

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	129.79		73,870.99	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>129.79</u>		<u>73,880.24</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,472.95
	Fund 20301 Fund Equity Total				<u>71,472.95</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	472200 REPROD & PUBLICATIONS				2,000.00
	Major Account 470000 Total				<u>2,025.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.79		382.29
	Major Account 480000 Total		<u>129.79</u>		<u>382.29</u>
	Fund 20301 Revenues Total		<u>129.79</u>		<u>2,407.29</u>
	Fund 20301 Total	<u>129.79</u>	<u>129.79</u>	<u>73,880.24</u>	<u>73,880.24</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15.33		191.71	
	Fund 20302 Assets Total	15.33		191.71	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.02		1.02
	Fund 20302 Liabilities Total		1.02		1.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175.76
	Fund 20302 Fund Equity Total				175.76
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		14.00		14.00
	Major Account 470000 Total		14.00		14.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.31		.93
	Major Account 480000 Total		.31		.93
	Fund 20302 Revenues Total		14.31		14.93
	Fund 20302 Total	15.33	15.33	191.71	191.71

Agency Number 003 LEGISLATIVE COUNCIL
 Agency Division
 Fund 20310 NEBRASKA STATUTES CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,021.81		296,956.33	
	Fund 20310 Assets Total	2,021.81		296,956.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				293,095.64
	Fund 20310 Fund Equity Total				293,095.64
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1,503.00		2,300.00
	Major Account 470000 Total		1,503.00		2,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		518.81		1,560.69
	Major Account 480000 Total		518.81		1,560.69
	Fund 20310 Revenues Total		2,021.81		3,860.69
	Fund 20310 Total	2,021.81	2,021.81	296,956.33	296,956.33

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,574.13-		119,946.47	
		Fund 20330 Assets Total	2,574.13-		119,946.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,092.23
		Fund 20330 Fund Equity Total				130,092.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		250.00		703.75
		Major Account 470000 Total		250.00		703.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		220.32		682.33
		Major Account 480000 Total		220.32		682.33
		Fund 20330 Revenues Total		470.32		1,386.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,902.00		6,706.53	
		511800 COMPENSATORY TIME PAID			185.74	
		512100 VACATION LEAVE EXPENSE	439.84		2,136.70	
		512200 SICK LEAVE EXPENSE	166.42		660.13	
		512300 HOLIDAY LEAVE EXPENSE	114.12		247.26	
		515100 RETIREMENT PLANS EXPENSE	196.38		744.07	
		515200 FICA EXPENSE	198.78		754.62	
		515400 LIFE & ACCIDENT INS EXP	.48		1.44	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	3,018.02		11,451.49	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	26.43		52.65	
		521500 PUBLICATION & PRINT EXP			27.70	
		Major Account 520000 Total	26.43		80.35	
		Fund 20330 Expenditures Total	3,044.45		11,531.84	
		Fund 20330 Total	470.32	470.32	131,478.31	131,478.31

Agency Number 003 LEGISLATIVE COUNCIL
 Agency Division
 Fund 20350 BIOTECHNOLOGY DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,934.72-		19,155.11	
		Fund 20350 Assets Total	17,934.72-		19,155.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,958.46
		Fund 20350 Fund Equity Total				36,958.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.28		196.65
		Major Account 480000 Total		65.28		196.65
		Fund 20350 Revenues Total		65.28		196.65
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	18,000.00		18,000.00	
		Major Account 520000 Total	18,000.00		18,000.00	
		Fund 20350 Expenditures Total	18,000.00		18,000.00	
		Fund 20350 Total	65.28	65.28	37,155.11	37,155.11

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	72.98-		267.75	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	86.25		104.69	
	Fund 20510 Assets Total	<u>13.27</u>		<u>3,904.19</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		353.48		353.48
	Fund 20510 Liabilities Total		<u>353.48</u>		<u>353.48</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,694.42
	Fund 20510 Fund Equity Total				<u>3,694.42</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.52		6.31
	484500 REIMB NON-GOVT SOURCES		12.75		274.25
	484800 ROYALTY REVENUE				58.44
	Major Account 480000 Total		<u>13.27</u>		<u>339.00</u>
	Fund 20510 Revenues Total		<u>13.27</u>		<u>339.00</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	353.48		482.71	
	Major Account 520000 Total	<u>353.48</u>		<u>482.71</u>	
	Fund 20510 Expenditures Total	<u>353.48</u>		<u>482.71</u>	
	Fund 20510 Total	<u>366.75</u>	<u>366.75</u>	<u>4,386.90</u>	<u>4,386.90</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,742.64		30,762.73	
	Fund 20515 Assets Total	3,742.64		30,762.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,820.22
	Fund 20515 Fund Equity Total				20,820.22
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		3,697.50		9,822.50
	Major Account 470000 Total		3,697.50		9,822.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.14		120.01
	Major Account 480000 Total		45.14		120.01
	Fund 20515 Revenues Total		3,742.64		9,942.51
	Fund 20515 Total	3,742.64	3,742.64	30,762.73	30,762.73

Agency Number 005 SUPREME COURT
 Agency Division
 Fund 20520 PROBATION SUPERVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,582.67-		9,869.69-	
		Fund 20520 Assets Total	10,582.67-		9,869.69-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,273.86
		Fund 20520 Fund Equity Total				42,273.86
Revenues	470000	Revenues - Sales & Charges				
		474102 DRUG TESTING		32,731.35		93,967.28
		474103 ELECTRONIC MONITORING		1,069.00		1,526.00
		474107 OFFENDER ASSESSMENT SCREENS		3,831.29		11,010.82
		475200 EXAMINATION FEES				40.00
		Major Account 470000 Total		37,631.64		106,544.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.07		234.59
		Major Account 480000 Total		50.07		234.59
		Fund 20520 Revenues Total		37,681.71		106,778.69
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	48,264.38		158,550.85	
		538100 VEHICLE & EQUIP SUP EXP			371.39	
		Major Account 520000 Total	48,264.38		158,922.24	
		Fund 20520 Expenditures Total	48,264.38		158,922.24	
		Fund 20520 Total	37,681.71	37,681.71	149,052.55	149,052.55

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,177.45-		398,969.53	
	Fund 20530 Assets Total	18,177.45-		398,969.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		243.78		1,490.90
	Fund 20530 Liabilities Total		243.78		1,490.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				489,392.91
	Fund 20530 Fund Equity Total				489,392.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		125.00		425.00
	474125 NSC EDUCATION FEE		29,849.25		84,407.19
	475100 REGISTRATION / LICENSE F				100.00
	Major Account 470000 Total		29,974.25		84,932.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		782.50		2,566.98
	484500 REIMB NON-GOVT SOURCES		60.00		4,060.00
	484900 OTHER PRIVATE SOURCES				1,000.00
	Major Account 480000 Total		842.50		7,626.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		19,306.00-		19,306.00-
	Major Account 490000 Total		19,306.00-		19,306.00-
	Fund 20530 Revenues Total		11,510.75		73,253.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,747.28		52,497.38	
	511800 COMPENSATORY TIME PAID			91.54	
	512100 VACATION LEAVE EXPENSE	1,801.14		4,305.13	
	512200 SICK LEAVE EXPENSE	284.65		877.34	
	512300 HOLIDAY LEAVE EXPENSE	183.09		1,126.51	
	515100 RETIREMENT PLANS EXPENSE	1,349.07		4,410.31	
	515200 FICA EXPENSE	1,292.63		4,248.88	
	515400 LIFE & ACCIDENT INS EXP	4.03		12.10	
	515500 HEALTH INSURANCE EXPENSE	1,594.24		4,782.72	
	516300 EMPLOYEE ASSISTANCE PRO			64.94	
	516500 WORKERS COMP PREMIUMS			1,272.81	
	Major Account 510000 Total	22,256.13		73,689.66	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.08		13.08	
	521200 COM EXPENSE - VOICE/DATA	1,399.34		2,829.30	
	521400 DATA PROCESSING EXPENSE	83.40		250.20	
	521500 PUBLICATION & PRINT EXP			8,528.93	
	522200 CONFERENCE REGISTRATION			750.00	
	524600 RENT EXPENSE-BUILDINGS	1,283.76		4,939.04	
	524700 RENT EXP-OTHER REAL PROP			1,787.34	
	525200 RENT EXP-DATA PROC EQUIP	5.45-		1,004.13	
	527600 REP & MAINT-HOUSE/INST E	403.14		783.83	
	527800 REP & MAINT-OTHER PROPER			6.20	
	531100 OFFICE SUPPLIES EXPENSE	2,539.74		8,972.39	
	532100 NON-CAPITALIZED EQUIP PU			103.00	
	533900 FOOD EXPENSE	31.93		5,526.58	
	541100 ACCTG & AUDITING SERVICES			201.64	
	541200 PURCHASING ASSESSMENT			69.96	
	541400 HRMS ASSESSMENT			56.81	
	543100 IT CONSULTING-APPLICATIONS			8,391.92	
	547100 EDUCATIONAL SERVICES			4,700.00	
	548400 TRANSACTION PROCESSING SE	4.69		15.19	
	554120 WIRELESS PHONE SERVICES	143.56		287.10	
	554900 OTHER CONTRACTUAL SERVICES			450.00	
	555200 SOFTWARE - NEW PURCHASES			368.07	
	555510 SAAS SUBSCRIPTION FEES	93.90		791.80	
	Major Account 520000 Total	5,991.09		50,826.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	58.82		20,817.24	
	571600 MEALS-NOT TRAVEL STATUS			15.87	
	572100 COMMERCIAL TRANSPORTATIO	860.40		2,479.07	
	573100 STATE-OWNED TRANSPORT			457.27	
	574500 PERSONAL VEHICLE MILEAGE	765.54		16,815.83	
	575100 MISC TRAVEL EXPENSE			66.00	
	Major Account 570000 Total	1,684.76		40,651.28	
	Fund 20530 Expenditures Total	29,931.98		165,167.45	
	Fund 20530 Total	11,754.53	11,754.53	564,136.98	564,136.98

Agency Number 005 SUPREME COURT
 Agency Division
 Fund 20535 CT APP SPECIAL ADVOCATE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42.47		24,170.47	
	Fund 20535 Assets Total	42.47		24,170.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				24,042.53
	Fund 20535 Fund Equity Total				24,042.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.47		127.94
	Major Account 480000 Total		42.47		127.94
	Fund 20535 Revenues Total		42.47		127.94
	Fund 20535 Total	42.47	42.47	24,170.47	24,170.47

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,764.83-		1,446,894.75	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	27,764.83-		1,446,890.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,610.47-		
	Fund 20540 Liabilities Total		43,610.47-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,515,588.71
	Fund 20540 Fund Equity Total				1,515,588.71
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		928.00		4,791.00
	474101 Revenue from NOL		96,814.50		273,311.00
	474144 COURT AUTOMATION FEES		268,316.55		740,692.96
	Major Account 470000 Total		366,059.05		1,018,794.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,951.64		8,752.74
	486600 CREDIT CARD CLEARING		3,477.00		10,692.00
	Major Account 480000 Total		6,428.64		19,444.74
	Fund 20540 Revenues Total		372,487.69		1,038,239.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,738.39		138,533.99	
	511800 COMPENSATORY TIME PAID	376.85		428.10	
	512100 VACATION LEAVE EXPENSE	10,682.65		16,935.86	
	512200 SICK LEAVE EXPENSE	3,417.85		12,250.77	
	512300 HOLIDAY LEAVE EXPENSE	205.00		2,884.00	
	512500 FUNERAL LEAVE EXPENSE	72.39		550.76	
	515100 RETIREMENT PLANS EXPENSE	4,155.34		12,848.20	
	515200 FICA EXPENSE	3,887.58		12,053.16	
	515400 LIFE & ACCIDENT INS EXP	10.08		30.24	
	515500 HEALTH INSURANCE EXPENSE	13,421.32		40,263.96	
	516300 EMPLOYEE ASSISTANCE PRO			166.22	
	516500 WORKERS COMP PREMIUMS			3,257.78	
	Major Account 510000 Total	76,967.45		240,203.04	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6,864.51		13,910.14	
	521400 DATA PROCESSING EXPENSE	36,503.37		76,578.86	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			156.99	
	522100 DUES & SUBSCRIPTION EXP	15,302.00		39,960.00	
	525100 RENT EXP-OFFICE EQUIP			15,202.80	
	525200 RENT EXP-DATA PROC EQUIP	124,513.22		394,286.20	
	525400 RENT EXP-COMM EQUIP	28,058.44		55,419.75	
	527600 REP & MAINT-HOUSE/INST E	270.00		270.00	
	531100 OFFICE SUPPLIES EXPENSE	9.98		213.10	
	531200 IT SUPPLIES	123.89		154.07	
	532100 NON-CAPITALIZED EQUIP PU			1,339.47	
	532200 PERSONAL COMPUTING EQUIPMENT	430.89		430.89	
	532240 DATA STORAGE EQUIP			150.66	
	532280 VIDEO EQUIP	23.99		23.99	
	533900 FOOD EXPENSE	289.75		1,122.74	
	541100 ACCTG & AUDITING SERVICES			516.09	
	541200 PURCHASING ASSESSMENT			179.07	
	541400 HRMS ASSESSMENT			145.42	
	543100 IT CONSULTING-APPLICATIONS	60,977.00		225,964.75	
	554120 WIRELESS PHONE SERVICES	840.88		4,710.27	
	555510 SAAS SUBSCRIPTION FEES	99.00		297.00	
	559100 OTHER OPERATING EXP			15,956.50	
	Major Account 520000 Total	274,306.92		844,309.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	458.78		5,133.37	
	573100 STATE-OWNED TRANSPORT	86.79		680.44	
	574500 PERSONAL VEHICLE MILEAGE	3,920.29		12,370.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP			741.78	
	575100 MISC TRAVEL EXPENSE			73.50	
	Major Account 570000 Total	4,465.86		19,000.06	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	901.82		3,424.74	
	Major Account 580000 Total	901.82		3,424.74	
	Fund 20540 Expenditures Total	356,642.05		1,106,937.66	
	Fund 20540 Total	328,877.22	328,877.22	2,553,828.41	2,553,828.41

Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	457.93		49,560.07	
	Fund 20545 Assets Total	457.93		49,560.07	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				49,832.52
	Fund 20545 Fund Equity Total				49,832.52
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		336.00		495.00
	Major Account 470000 Total		336.00		495.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.86		263.36
	484500 REIMB NON-GOVT SOURCES		60.25		95.75
	Major Account 480000 Total		147.11		359.11
	Fund 20545 Revenues Total		483.11		854.11
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.18		79.04	
	521500 PUBLICATION & PRINT EXP			117.52	
	524600 RENT EXPENSE-BUILDINGS			930.00	
	Major Account 520000 Total	25.18		1,126.56	
	Fund 20545 Expenditures Total	25.18		1,126.56	
	Fund 20545 Total	483.11	483.11	50,686.63	50,686.63

Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,261.38		375,750.25	
		Fund 20550 Assets Total	22,261.38		375,750.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		91,801.00		91,801.00
		Fund 20550 Liabilities Total		91,801.00		91,801.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				393,877.15
		Fund 20550 Fund Equity Total				393,877.15
Revenues	470000	Revenues - Sales & Charges				
		474190 DISPUTE RESOLUTION FEE		22,385.69		63,292.50
		Major Account 470000 Total		22,385.69		63,292.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		635.69		1,965.46
		Major Account 480000 Total		635.69		1,965.46
		Fund 20550 Revenues Total		23,021.38		65,257.96
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			180.00	
		554900 OTHER CONTRACTUAL SERVICES	760.00		15,708.37	
		559100 OTHER OPERATING EXP			180.00-	
		Major Account 520000 Total	760.00		15,708.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			176.49	
		Major Account 570000 Total			176.49	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	91,801.00		159,301.00	
		Major Account 590000 Total	91,801.00		159,301.00	
		Fund 20550 Expenditures Total	92,561.00		175,185.86	
		Fund 20550 Total	114,822.38	114,822.38	550,936.11	550,936.11

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49,069.56		371,756.95	
	Fund 20555 Assets Total	49,069.56		371,756.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65,699.00		65,699.00
	Fund 20555 Liabilities Total		65,699.00		65,699.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				479,095.04
	Fund 20555 Fund Equity Total				479,095.04
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		48,500.00		131,850.75
	Major Account 470000 Total		48,500.00		131,850.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		569.56		1,983.52
	Major Account 480000 Total		569.56		1,983.52
	Fund 20555 Revenues Total		49,069.56		133,834.27
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			494.00	
	547100 EDUCATIONAL SERVICES			800.00	
	554900 OTHER CONTRACTUAL SERVICES			5,000.00	
	Major Account 520000 Total			6,294.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			456.48	
	574500 PERSONAL VEHICLE MILEAGE			1,010.88	
	575100 MISC TRAVEL EXPENSE			3,411.00	
	Major Account 570000 Total			4,878.36	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	65,699.00		295,699.00	
	Major Account 590000 Total	65,699.00		295,699.00	
	Fund 20555 Expenditures Total	65,699.00		306,871.36	
	Fund 20555 Total	114,768.56	114,768.56	678,628.31	678,628.31

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,047.87-		89,519.44	
		Fund 20560 Assets Total	13,047.87-		89,519.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,038.58
		Fund 20560 Fund Equity Total				125,038.58
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		1,500.00		19,041.60
		Major Account 460000 Total		1,500.00		19,041.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		214.57		547.40
		Major Account 480000 Total		214.57		547.40
		Fund 20560 Revenues Total		1,714.57		19,589.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,949.90		38,477.54	
		512100 VACATION LEAVE EXPENSE	98.01		98.01	
		515100 RETIREMENT PLANS EXPENSE	752.39		2,888.53	
		515200 FICA EXPENSE	715.83		2,770.01	
		515400 LIFE & ACCIDENT INS EXP	2.88		10.56	
		515500 HEALTH INSURANCE EXPENSE	2,372.74		7,991.78	
		Major Account 510000 Total	13,891.75		52,236.43	
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY	434.00		1,310.05	
		533900 FOOD EXPENSE	158.59		259.74	
		534600 ED & RECREATIONAL SUP EX			429.82	
		Major Account 520000 Total	592.59		1,999.61	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	278.10		872.10	
		Major Account 570000 Total	278.10		872.10	
		Fund 20560 Expenditures Total	14,762.44		55,108.14	
		Fund 20560 Total	1,714.57	1,714.57	144,627.58	144,627.58

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	256,640.08		1,115,730.82	
	139901 AR INVOICED (SYSTEM)	236,672.00-			
	Fund 20565 Assets Total	19,968.08		1,115,730.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		838.60		838.60
	Fund 20565 Liabilities Total		838.60		838.60
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				671,247.70
	Fund 20565 Fund Equity Total				671,247.70
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		6,731.61		6,731.61
	Major Account 460000 Total		6,731.61		6,731.61
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,000.00		6,500.00
	475100 REGISTRATION / LICENSE F		1,550.00		2,050.00
	475200 EXAMINATION FEES		225.00		450.00
	Major Account 470000 Total		2,775.00		9,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,243.89		3,619.85
	484600 OP GRANTS NON-GOVT SOURC				436,672.00
	Major Account 480000 Total		1,243.89		440,291.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		19,306.00		19,306.00
	Major Account 490000 Total		19,306.00		19,306.00
	Fund 20565 Revenues Total		30,056.50		475,329.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,914.31		13,396.61	
	512100 VACATION LEAVE EXPENSE			225.23	
	512200 SICK LEAVE EXPENSE	57.72		136.55	
	515100 RETIREMENT PLANS EXPENSE	522.07		1,030.24	
	515200 FICA EXPENSE	529.30		1,040.27	
	515400 LIFE & ACCIDENT INS EXP	.48		1.44	
	516300 EMPLOYEE ASSISTANCE PRO			7.73	
	516500 WORKERS COMP PREMIUMS			151.52	
	Major Account 510000 Total	8,023.88		15,989.59	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	191.26		191.26	
	531100 OFFICE SUPPLIES EXPENSE	64.54		64.54	
	532100 NON-CAPITALIZED EQUIP PU			279.00	
	541100 ACCTG & AUDITING SERVICES			24.00	
	541200 PURCHASING ASSESSMENT			8.33	
	541400 HRMS ASSESSMENT			6.76	
	554900 OTHER CONTRACTUAL SERVICES	2,000.00		13,670.80	
	Major Account 520000 Total	2,255.80		14,244.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	61.98		61.98	
	574500 PERSONAL VEHICLE MILEAGE	585.36		585.36	
	Major Account 570000 Total	647.34		647.34	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			803.32	
	Major Account 580000 Total			803.32	
	Fund 20565 Expenditures Total	10,927.02		31,684.94	
	Fund 20565 Total	30,895.10	30,895.10	1,147,415.76	1,147,415.76

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,619.61-		851,018.37	
		Fund 20570 Assets Total	39,619.61-		851,018.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,475.18		2,475.18
		Fund 20570 Liabilities Total		2,475.18		2,475.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,035,608.25
		Fund 20570 Fund Equity Total				1,035,608.25
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		200.00		600.00
		475100 REGISTRATION / LICENSE F		850.00		2,900.00
		476100 OTHER LIC PERM & FEES		2,250.00		9,255.00
		Major Account 470000 Total		3,300.00		12,755.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,655.09		5,395.38
		486500 MISCELLANEOUS ADJUSTMENT				16.74
		Major Account 480000 Total		1,655.09		5,412.12
		Fund 20570 Revenues Total		4,955.09		18,167.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,356.31		79,843.73	
		512100 VACATION LEAVE EXPENSE	3,553.73		6,566.83	
		512200 SICK LEAVE EXPENSE	2,484.20		14,742.79	
		512300 HOLIDAY LEAVE EXPENSE			1,643.60	
		512500 FUNERAL LEAVE EXPENSE	3,217.09		4,037.04	
		515100 RETIREMENT PLANS EXPENSE	2,666.59		7,999.77	
		515200 FICA EXPENSE	2,619.97		7,859.93	
		515400 LIFE & ACCIDENT INS EXP	4.80		13.44	
		515500 HEALTH INSURANCE EXPENSE	2,292.78		6,878.34	
		516300 EMPLOYEE ASSISTANCE PRO			77.31	
		516500 WORKERS COMP PREMIUMS			1,515.25	
		Major Account 510000 Total	43,195.47		131,178.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	254.81		700.42	
		521200 COM EXPENSE - VOICE/DATA	2,847.37		5,588.81	
		521400 DATA PROCESSING EXPENSE	353.76		520.56	
		521500 PUBLICATION & PRINT EXP			304.64	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	214.74		10,138.99	
	522200 CONFERENCE REGISTRATION			650.00	
	524600 RENT EXPENSE-BUILDINGS	2,447.50		7,342.50	
	525200 RENT EXP-DATA PROC EQUIP			455.86	
	531100 OFFICE SUPPLIES EXPENSE	262.73		314.28	
	532100 NON-CAPITALIZED EQUIP PU			805.01-	
	541100 ACCTG & AUDITING SERVICES			240.04	
	541200 PURCHASING ASSESSMENT			83.29	
	541400 HRMS ASSESSMENT			67.64	
	541500 LEGAL SERVICES EXPENSE			120.00	
	541700 LEGAL RELATED EXPENSE	6,772.95-		1,720.53-	
	542100 SOS TEMP SERV - PERSONNEL	3,954.69		11,814.54	
	548400 TRANSACTION PROCESSING SE	5.62		25.88	
	548800 FIRE EXTINGUISHERS	52.02		52.02	
	549200 JANITORIAL/SECURITY SRVS	97.50		292.50	
	554900 OTHER CONTRACTUAL SERVICES			33,061.50	
	559100 OTHER OPERATING EXP			24.98	
	Major Account 520000 Total	<u>3,717.79</u>		<u>69,272.91</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,791.95	
	572100 COMMERCIAL TRANSPORTATIO			1,913.06	
	574500 PERSONAL VEHICLE MILEAGE	136.62		266.22	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total	<u>136.62</u>		<u>3,976.23</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			805.01	
	Major Account 580000 Total			<u>805.01</u>	
	Fund 20570 Expenditures Total	<u>47,049.88</u>		<u>205,232.18</u>	
	Fund 20570 Total	<u>7,430.27</u>	<u>7,430.27</u>	<u>1,056,250.55</u>	<u>1,056,250.55</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	101,666.38		1,412,361.06	
	132200 DUE FROM OTHER GOVERNMENT			104.48	
	139901 AR INVOICED (SYSTEM)	45,732.40		75,798.25	
	Fund 20580 Assets Total	147,398.78		1,488,263.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,569.00-		
	Fund 20580 Liabilities Total		2,569.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,366,859.26
	Fund 20580 Fund Equity Total				1,366,859.26
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		30,637.50		30,637.50
	Major Account 460000 Total		30,637.50		30,637.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		45,732.40		86,156.25
	474102 DRUG TESTING		250.00		525.00
	474103 ELECTRONIC MONITORING				100.00
	474104 ADMIN. ENROLLMENT FEE		21,921.80		61,233.75
	474105 REG. PROB. PROG. FEE		143,071.02		395,442.57
	474106 ISP MO. PROG. FEE		5,886.94		21,987.26
	Major Account 470000 Total		216,862.16		565,444.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,359.86		7,362.32
	484500 REIMB NON-GOVT SOURCES				489.68
	Major Account 480000 Total		2,359.86		7,852.00
	Fund 20580 Revenues Total		249,859.52		603,934.33
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.47		70.85	
	521500 PUBLICATION & PRINT EXP	444.84		2,825.28	
	522200 CONFERENCE REGISTRATION			500.00	
	532280 VIDEO EQUIP			999.99	
	533900 FOOD EXPENSE	423.02		423.02	
	534600 ED & RECREATIONAL SUP EX	205.21		19.79-	
	543100 IT CONSULTING-APPLICATIONS	30,637.50		30,637.50	
	545200 MEDICAL ASSESSMENT SERV	893.00		6,256.45	
	546901 SHORT TERM RESIDENTIAL	30,420.00		207,441.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546902 SA INTENSIVE OUTPATIENT	16,158.10		93,243.21	
	546903 SA OUTPATIENT SERVICES	14,452.60		72,860.15	
	547437 EM LANDLINE & CAM	6,246.00		61,651.00	
	554900 OTHER CONTRACTUAL SERVICES			4,662.75	
	Major Account 520000 Total	<u>99,891.74</u>		<u>481,551.41</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			115.79	
	574500 PERSONAL VEHICLE MILEAGE			858.60	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			<u>978.39</u>	
	Fund 20580 Expenditures Total	<u>99,891.74</u>		<u>482,529.80</u>	
	Fund 20580 Total	<u>247,290.52</u>	<u>247,290.52</u>	<u>1,970,793.59</u>	<u>1,970,793.59</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,143.06		281,093.70	
		Fund 20585 Assets Total	8,143.06		281,093.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		987.38		1,101.38
		Fund 20585 Liabilities Total		987.38		1,101.38
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				304,847.32
		Fund 20585 Fund Equity Total				304,847.32
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				48.75
		475100 REGISTRATION / LICENSE F		1,850.00		12,300.00
		475200 EXAMINATION FEES		18,665.00		24,467.00
		476100 OTHER LIC PERM & FEES				12.00
		Major Account 470000 Total		20,515.00		36,827.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		532.96		1,625.53
		484500 REIMB NON-GOVT SOURCES		48.00		48.00
		Major Account 480000 Total		580.96		1,673.53
		Fund 20585 Revenues Total		21,095.96		38,501.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,453.40		13,615.58	
		511800 COMPENSATORY TIME PAID	7.27		7.27	
		512100 VACATION LEAVE EXPENSE	518.63		1,103.84	
		512200 SICK LEAVE EXPENSE	137.72		388.19	
		512300 HOLIDAY LEAVE EXPENSE			236.18	
		515100 RETIREMENT PLANS EXPENSE	383.14		1,149.48	
		515200 FICA EXPENSE	379.89		1,139.65	
		515400 LIFE & ACCIDENT INS EXP	.95		2.88	
		515500 HEALTH INSURANCE EXPENSE	436.75		1,310.25	
		516300 EMPLOYEE ASSISTANCE PRO			23.19	
		516500 WORKERS COMP PREMIUMS			454.57	
		Major Account 510000 Total	6,317.75		19,431.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	130.06		459.21	
		521200 COM EXPENSE - VOICE/DATA	157.22		294.61	
		521400 DATA PROCESSING EXPENSE	27.80		323.40	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	156.80		205.77	
	522100 DUES & SUBSCRIPTION EXP	43.21		308.27	
	522600 JOB APPLICANT EXPENSE	490.50		988.25	
	524600 RENT EXPENSE-BUILDINGS	1,101.38		3,304.14	
	524700 RENT EXP-OTHER REAL PROP	2,543.25		2,720.73	
	525200 RENT EXP-DATA PROC EQUIP			96.81	
	525400 RENT EXP-COMM EQUIP			150.00	
	531100 OFFICE SUPPLIES EXPENSE			406.94	
	533900 FOOD EXPENSE			906.41	
	534600 ED & RECREATIONAL SUP EX	8,500.00		9,041.00	
	541100 ACCTG & AUDITING SERVICES			72.01	
	541200 PURCHASING ASSESSMENT			24.99	
	541400 HRMS ASSESSMENT			20.29	
	541700 LEGAL RELATED EXPENSE			450.65	
	542100 SOS TEMP SERV - PERSONNEL			2,306.14	
	548400 TRANSACTION PROCESSING SE	70.56		372.08	
	549200 JANITORIAL/SECURITY SRVS	24.37		73.11	
	554900 OTHER CONTRACTUAL SERVICES	7,600.00		16,400.00	
	Major Account 520000 Total	<u>20,845.15</u>		<u>38,924.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,399.70		2,213.20	
	572100 COMMERCIAL TRANSPORTATIO	1,129.20		1,704.58	
	574500 PERSONAL VEHICLE MILEAGE	507.60		1,011.61	
	575100 MISC TRAVEL EXPENSE	27.00		71.00	
	Major Account 570000 Total	<u>3,063.50</u>		<u>5,000.39</u>	
	Fund 20585 Expenditures Total	<u>30,226.40</u>		<u>63,356.28</u>	
	Fund 20585 Total	<u>22,083.34</u>	<u>22,083.34</u>	<u>344,449.98</u>	<u>344,449.98</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,510.58-		973,842.52	
		132900 NSF ITEMS SUSPENSE	.01-		.01-	
		Fund 20595 Assets Total	27,510.59-		973,842.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,346.12		1,346.12
		Fund 20595 Liabilities Total		1,346.12		1,346.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,042,185.28
		Fund 20595 Fund Equity Total				1,042,185.28
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,142.38-		25,086.84
		475100 REGISTRATION / LICENSE F		15,889.48		17,365.48
		Major Account 470000 Total		14,747.10		42,452.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,795.82		5,519.72
		Major Account 480000 Total		1,795.82		5,519.72
		Fund 20595 Revenues Total		16,542.92		47,972.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,200.96		43,396.95	
		511800 COMPENSATORY TIME PAID	7.48		7.48	
		512100 VACATION LEAVE EXPENSE	539.47		6,421.10	
		512200 SICK LEAVE EXPENSE	386.30		786.30	
		512300 HOLIDAY LEAVE EXPENSE			790.80	
		515100 RETIREMENT PLANS EXPENSE	1,283.03		3,849.03	
		515200 FICA EXPENSE	1,240.74		3,722.24	
		515400 LIFE & ACCIDENT INS EXP	2.70		8.06	
		515500 HEALTH INSURANCE EXPENSE	1,332.19		3,996.57	
		516200 TUITION ASSISTANCE			870.00	
		516300 EMPLOYEE ASSISTANCE PRO			35.57	
		516500 WORKERS COMP PREMIUMS			697.01	
		Major Account 510000 Total	20,992.87		64,581.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	65.52		712.73	
		521200 COM EXPENSE - VOICE/DATA	597.56		1,146.60	
		521400 DATA PROCESSING EXPENSE	27.80		83.40	
		521500 PUBLICATION & PRINT EXP	89.64		1,282.71	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			30.00	
	524600 RENT EXPENSE-BUILDINGS	1,346.12		4,038.36	
	524700 RENT EXP-OTHER REAL PROP			395.00	
	525200 RENT EXP-DATA PROC EQUIP			225.89	
	527400 REP & MAINT-DATA PROC	15,225.00		26,775.00	
	527600 REP & MAINT-HOUSE/INST E	65.00		65.00	
	531100 OFFICE SUPPLIES EXPENSE	97.14		11.33	
	533900 FOOD EXPENSE			6.98	
	541100 ACCTG & AUDITING SERVICES			110.42	
	541200 PURCHASING ASSESSMENT			38.31	
	541400 HRMS ASSESSMENT			31.11	
	541700 LEGAL RELATED EXPENSE	20.47		20.47	
	543200 IT CONSULTING-HW/SW SUPP	1,875.00		7,500.00	
	548400 TRANSACTION PROCESSING SE	595.60		1,899.10	
	549200 JANITORIAL/SECURITY SRVS	73.13		219.39	
	554100 DATA SERVICES	3,346.02		6,692.03	
	554120 WIRELESS PHONE SERVICES	57.38		114.76	
	Major Account 520000 Total	23,481.38		51,398.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	688.35		783.29	
	571600 MEALS-NOT TRAVEL STATUS			83.55	
	572100 COMMERCIAL TRANSPORTATIO			490.96	
	573100 STATE-OWNED TRANSPORT	237.03		237.03	
	574500 PERSONAL VEHICLE MILEAGE			86.40	
	Major Account 570000 Total	925.38		1,681.23	
	Fund 20595 Expenditures Total	45,399.63		117,660.93	
	Fund 20595 Total	17,889.04	17,889.04	1,091,503.44	1,091,503.44

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,698.35-		72,544.96	
		139901 AR INVOICED (SYSTEM)			23,499.41	
		Fund 40500 Assets Total	7,698.35-		96,044.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,915.73
		Fund 40500 Fund Equity Total				96,915.73
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES				23,499.41
		Major Account 460000 Total				23,499.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		154.88		274.47
		Major Account 480000 Total		154.88		274.47
		Fund 40500 Revenues Total		154.88		23,773.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,334.59		18,419.05	
		512100 VACATION LEAVE EXPENSE			292.36	
		512300 HOLIDAY LEAVE EXPENSE			292.36	
		515100 RETIREMENT PLANS EXPENSE	474.33		1,422.99	
		515200 OASDI EXPENSE	476.79		1,430.33	
		515400 LIFE & ACCIDENT INS EXP	.63		1.88	
		516300 EMPLOYEE ASSISTANCE PRO			10.21	
		516500 WORKERS COMP PREMIUMS			200.01	
		Major Account 510000 Total	7,286.34		22,069.19	
Expenditures	520000	Operating Expenses				
		525200 RENT EXP-DATA PROC EQUIP			69.14	
		531100 OFFICE SUPPLIES EXPENSE	8.23		22.41	
		541100 ACCTG & AUDITING SERVICE			31.69	
		541200 PURCHASING ASSESSMENT			10.99	
		541400 HRMS ASSESSMENT			8.93	
		554120 WIRELESS PHONE SERVICES	76.10		152.19	
		Major Account 520000 Total	84.33		295.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	137.92		1,140.58	
		574500 PERSONAL VEHICLE MILEAGE	344.64		1,140.12	
		Major Account 570000 Total	482.56		2,280.70	
		Fund 40500 Expenditures Total	7,853.23		24,645.24	

Agency Number 005 SUPREME COURT
Agency Division
Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 40500 Total	<u>154.88</u>	<u>154.88</u>	<u>120,689.61</u>	<u>120,689.61</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,226.75		52,217.82	
		139901 AR INVOICED (SYSTEM)	43,196.33		7,812.43	
		Fund 40520 Assets Total	25,969.58		60,030.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,256.62
		Fund 40520 Fund Equity Total				60,256.62
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		67,349.99		
		461500 OP GRANTS - STATE AGENCI		75,162.42		75,162.42
		Major Account 460000 Total		7,812.43		75,162.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.09		215.36
		Major Account 480000 Total		60.09		215.36
		Fund 40520 Revenues Total		7,872.52		75,377.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,491.68		36,615.44	
		511600 PER DIEM PAYMENTS	3,826.75		8,470.51	
		511800 COMPENSATORY TIME PAID	526.90		1,056.43	
		512100 VACATION LEAVE EXPENSE	845.82		1,119.98	
		512200 SICK LEAVE EXPENSE	207.73		283.58	
		512300 HOLIDAY LEAVE EXPENSE			411.24	
		515100 RETIREMENT PLANS EXPENSE	1,203.49		3,011.37	
		515200 FICA EXPENSE	1,452.27		3,463.68	
		515400 LIFE & ACCIDENT INS EXP	3.30		10.39	
		515500 HEALTH INSURANCE EXPENSE	2,609.70		7,424.44	
		516200 TUITION ASSISTANCE	1,710.00		2,565.00	
		516300 EMPLOYEE ASSISTANCE PRO			46.39	
		516500 WORKERS COMP PREMIUMS	5,309.39		6,218.54	
		Major Account 510000 Total	32,187.03		70,696.99	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	524.85		785.58	
		522100 DUES & SUBSCRIPTION EXP	100.00		100.00	
		522200 CONFERENCE REGISTRATION	200.00		200.00	
		522600 JOB APPLICANT EXPENSE			27.50	
		532100 NON-CAPITALIZED EQUIP PU	617.00		1,842.75	
		533900 FOOD EXPENSE	94.91		94.91	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			179.82	
	541100 ACCTG & AUDITING SERVICES			144.03	
	541200 PURCHASING ASSESSMENT			49.97	
	541400 HRMS ASSESSMENT			40.58	
	Major Account 520000 Total	<u>1,536.76</u>		<u>3,465.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			448.91	
	574500 PERSONAL VEHICLE MILEAGE	<u>118.31</u>		<u>993.11</u>	
	Major Account 570000 Total	<u>118.31</u>		<u>1,442.02</u>	
	Fund 40520 Expenditures Total	<u>33,842.10</u>		<u>75,604.15</u>	
	Fund 40520 Total	<u>7,872.52</u>	<u>7,872.52</u>	<u>135,634.40</u>	<u>135,634.40</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,840.76-		102,967.78	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	5,840.76-		102,984.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,254.27
	Fund 20910 Fund Equity Total				120,254.27
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		600.00		1,600.00
	474132 ORIG COLLECTION AGENCY FE		600.00		1,600.00
	474134 ORIG BRANCH OFFICE FEES		150.00		450.00
	474136 SOLICITORS CERTIFICATE FEE		894.00		2,413.00
	Major Account 470000 Total		2,244.00		6,063.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.63		660.31
	Major Account 480000 Total		199.63		660.31
	Fund 20910 Revenues Total		2,443.63		6,723.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,410.86		9,504.93	
	512100 VACATION LEAVE EXPENSE	390.00		897.68	
	512200 SICK LEAVE EXPENSE	42.67		670.15	
	512300 HOLIDAY LEAVE EXPENSE			170.77	
	515100 RETIREMENT PLANS EXPENSE	287.80		841.90	
	515200 FICA EXPENSE	263.83		771.57	
	515400 LIFE & ACCIDENT INS EXP	1.17		3.47	
	515500 HEALTH INSURANCE EXPENSE	1,166.19		3,481.11	
	516500 WORKERS COMP PREMIUMS			848.52	
	Major Account 510000 Total	5,562.52		17,190.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.92		210.84	
	521400 DATA PROCESSING EXPENSE	1,582.47		3,563.28	
	521500 PUBLICATION & PRINT EXP	6.78		835.56	
	522100 DUES & SUBSCRIPTION EXP			400.00	
	522200 CONFERENCE REGISTRATION	700.00		700.00	
	531100 OFFICE SUPPLIES EXPENSE			196.61	
	541100 ACCTG & AUDITING SERVICES			376.55	
	541400 HRMS ASSESSMENT			29.94	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>2,353.17</u>		<u>6,312.78</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	368.70		368.70	
	574500 PERSONAL VEHICLE MILEAGE			121.60	
	Major Account 570000 Total	<u>368.70</u>		<u>490.30</u>	
	Fund 20910 Expenditures Total	<u>8,284.39</u>		<u>23,993.18</u>	
	Fund 20910 Total	<u>2,443.63</u>	<u>2,443.63</u>	<u>126,977.58</u>	<u>126,977.58</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,361.05		1,589,512.99	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	140.00		140.00	
	Fund 20920 Assets Total	25,501.05		1,589,852.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,523,323.82
	Fund 20920 Fund Equity Total				1,523,323.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,958.52		5,645.74
	471140 CORP CERTIFICATES W/SEAL		2,616.68		8,934.62
	472240 CORP RECORD COPIES		713.32		2,429.82
	474137 DOMESTIC LLC FILING		32,548.17		97,137.70
	474138 FOREIGN LLC FILING		3,934.77		13,497.42
	475118 DOMESTIC NAME RESERVATION		169.94		379.86
	475120 NON-PROFIT BIENNIAL FEES		313.31		633.32
	475128 DOM LIMITED PARTNERSHIPS		937.50		2,077.50
	475129 FOREIGN LIMITED PARTNER		872.50		2,247.50
	475130 DOMESTIC FILING FEES		10,675.78		33,553.87
	475140 FOREIGN CORP FILING FEES		6,107.88		17,485.37
	475150 NON-PROFIT FILING FEES		1,786.45		4,124.53
	Major Account 470000 Total		62,634.82		188,147.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,764.94		8,246.31
	484500 REIMB NON-GOVT SOURCES				.99
	485100 FINES FORFEITS & PENALTI		30.00		90.00
	486500 MISCELLANEOUS ADJUSTMENT				118.05-
	486600 CREDIT CARD CLEARING		3,114.40		7,467.70
	Major Account 480000 Total		5,909.34		15,686.95
	Fund 20920 Revenues Total		68,544.16		203,834.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,570.41		70,863.63	
	511800 COMPENSATORY TIME PAID	357.70-		408.12	
	512100 VACATION LEAVE EXPENSE	198.52-		7,158.36	
	512200 SICK LEAVE EXPENSE	262.14		2,787.42	
	512300 HOLIDAY LEAVE EXPENSE			1,330.62	
	515100 RETIREMENT PLANS EXPENSE	2,192.22		6,181.12	
	515200 FICA EXPENSE	2,083.63		5,848.38	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	7.65		23.85	
	515500 HEALTH INSURANCE EXPENSE	5,239.24		15,695.89	
	516500 WORKERS COMP PREMIUMS			3,394.08	
	Major Account 510000 Total	<u>38,799.07</u>	<u></u>	<u>113,691.47</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,006.97		3,112.05	
	521400 DATA PROCESSING EXPENSE	516.69		2,416.11	
	521500 PUBLICATION & PRINT EXP	320.20		4,254.90	
	522100 DUES & SUBSCRIPTION EXP			2,147.10	
	522200 CONFERENCE REGISTRATION	125.00		125.00	
	527100 REP & MAINT-OFFICE EQUIP			21.06	
	531100 OFFICE SUPPLIES EXPENSE			337.91	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT			119.76	
	555440 CUSTOMIZED MAINTENANCE	100.00		300.00	
	555510 SAAS SUBSCRIPTION FEES	2,099.19		6,001.57	
	559100 OTHER OPERATING EXP	75.99		515.48	
	Major Account 520000 Total	<u>4,244.04</u>	<u></u>	<u>23,613.56</u>	<u></u>
	Fund 20920 Expenditures Total	<u>43,043.11</u>	<u></u>	<u>137,305.03</u>	<u></u>
	Fund 20920 Total	<u>68,544.16</u>	<u>68,544.16</u>	<u>1,727,158.02</u>	<u>1,727,158.02</u>

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20930 RECORDS MANAGEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.88		500.50	
	Fund 20930 Assets Total	.88		500.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				497.85
	Fund 20930 Fund Equity Total				497.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.88		2.65
	Major Account 480000 Total		.88		2.65
	Fund 20930 Revenues Total		.88		2.65
	Fund 20930 Total	.88	.88	500.50	500.50

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,092.45		994,754.00	
		Fund 20931 Assets Total	31,092.45		994,754.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		81.24		81.24
		Fund 20931 Liabilities Total		81.24		81.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				909,404.97
		Fund 20931 Fund Equity Total				909,404.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		273,436.55		787,158.03
		471140 DRIVERS RECORDS-RECDS MGMT		599.00		1,734.00
		474100 GENERAL BUSINESS FEES		78.00		159.00
		Major Account 470000 Total		274,113.55		789,051.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,009.87		6,602.46
		Major Account 480000 Total		2,009.87		6,602.46
		Fund 20931 Revenues Total		276,123.42		795,653.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,149.42		20,725.54	
		512100 VACATION LEAVE EXPENSE	608.69		2,108.56	
		512200 SICK LEAVE EXPENSE	148.52		1,131.64	
		512300 HOLIDAY LEAVE EXPENSE			408.10	
		515100 RETIREMENT PLANS EXPENSE	500.89		1,825.20	
		515200 FICA EXPENSE	472.35		1,715.82	
		515400 LIFE & ACCIDENT INS EXP	1.25		4.35	
		515500 HEALTH INSURANCE EXPENSE	1,893.34		4,784.63	
		516500 WORKERS COMP PREMIUMS			424.26	
		Major Account 510000 Total	9,557.08		33,128.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.65	
		521400 DATA PROCESSING EXPENSE	52.83		173.71	
		521500 PUBLICATION & PRINT EXP			96.79	
		522200 CONFERENCE REGISTRATION			315.00	
		524600 RENT EXPENSE-BUILDINGS	88.00		171.00	
		531100 OFFICE SUPPLIES EXPENSE	66.58		69.60	
		532200 PERSONAL COMPUTING EQUIPMENT			266.00	

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 20931 RECORDS MANAGEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			14.97	
	549200 JANITORIAL/SECURITY SRVS	81.24		203.10	
	554900 OTHER CONTRACTUAL SERVICES	234,792.28		675,330.18	
	555310 COTS LICENSE FEES	294.20		294.20	
	555440 CUSTOMIZED MAINTENANCE	180.00		180.00	
	Major Account 520000 Total	<u>235,555.13</u>		<u>677,117.20</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			140.40	
	Major Account 570000 Total			<u>140.40</u>	
	Fund 20931 Expenditures Total	<u>245,112.21</u>		<u>710,385.70</u>	
	Fund 20931 Total	<u>276,204.66</u>	<u>276,204.66</u>	<u>1,705,139.70</u>	<u>1,705,139.70</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	146.05-		74,923.66	
		Fund 20940 Assets Total	146.05-		74,923.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,929.42
		Fund 20940 Fund Equity Total				75,929.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				150.00
		471170 AUTHENTICATIONS W/SEAL		330.00		980.00
		472200 REPROD & PUBLICATIONS		321.00		1,426.00
		472220 ADM RECORD COPIES		2,259.00		4,881.00
		474120 NOTARY PUBLIC FEES		4,567.50		13,867.50
		Major Account 470000 Total		7,477.50		21,304.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.53		480.40
		Major Account 480000 Total		138.53		480.40
		Fund 20940 Revenues Total		7,616.03		21,784.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,153.66		12,402.82	
		511800 COMPENSATORY TIME PAID	145.55-		333.91	
		512100 VACATION LEAVE EXPENSE	477.51		845.68	
		512200 SICK LEAVE EXPENSE	145.03		467.29	
		512300 HOLIDAY LEAVE EXPENSE			213.72	
		515100 RETIREMENT PLANS EXPENSE	346.75		1,068.11	
		515200 FICA EXPENSE	318.15		981.99	
		515400 LIFE & ACCIDENT INS EXP	1.30		4.00	
		515500 HEALTH INSURANCE EXPENSE	1,388.16		4,196.95	
		Major Account 510000 Total	6,685.01		20,514.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			18.00	
		521400 DATA PROCESSING EXPENSE	762.72		1,506.93	
		521500 PUBLICATION & PRINT EXP	289.35		543.84	
		531100 OFFICE SUPPLIES EXPENSE			61.00	
		555440 CUSTOMIZED MAINTENANCE			80.00	
		559100 OTHER OPERATING EXP	25.00		66.42	
		Major Account 520000 Total	1,077.07		2,276.19	
		Fund 20940 Expenditures Total	7,762.08		22,790.66	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 20940 Total	<u>7,616.03</u>	<u>7,616.03</u>	<u>97,714.32</u>	<u>97,714.32</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,314.93		283,264.56	
		Fund 20950 Assets Total	5,314.93		283,264.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				390,405.31
		Fund 20950 Fund Equity Total				390,405.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				203.00
		472100 SALE OF SUP & MAT		2,952.50		6,117.50
		475100 REGISTRATION / LICENSE F				310.00
		Major Account 470000 Total		2,952.50		6,630.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		516.67		1,965.66
		Major Account 480000 Total		516.67		1,965.66
		Fund 20950 Revenues Total		3,469.17		8,596.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,145.01		17,510.84	
		512100 VACATION LEAVE EXPENSE	862.69		862.69	
		512200 SICK LEAVE EXPENSE	1,282.32		1,322.79	
		515100 RETIREMENT PLANS EXPENSE			1,474.83	
		515200 FICA EXPENSE			1,328.83	
		515400 LIFE & ACCIDENT INS EXP			4.05	
		515500 HEALTH INSURANCE EXPENSE			5,096.18	
		516500 WORKERS COMP PREMIUMS			2,545.56	
		Major Account 510000 Total			30,145.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	706.92		1,263.01	
		521400 DATA PROCESSING EXPENSE			457.47	
		521500 PUBLICATION & PRINT EXP			673.98	
		522100 DUES & SUBSCRIPTION EXP			757.80	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		531100 OFFICE SUPPLIES EXPENSE			153.75	
		541100 ACCTG & AUDITING SERVICES			690.00	
		541400 HRMS ASSESSMENT			89.82	
		543300 IT CONSULTING-OTHER			3,000.00	
		555100 DATA PROC SOFTW LIC FEE	2,552.68		78,185.31	
		555440 CUSTOMIZED MAINTENANCE			120.00	

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 20950 ELECTION ADMINISTRATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,845.76</u>	<u> </u>	<u>85,591.14</u>	<u> </u>
	Fund 20950 Expenditures Total	<u>1,845.76</u>	<u> </u>	<u>115,736.91</u>	<u> </u>
	Fund 20950 Total	<u>3,469.17</u>	<u>3,469.17</u>	<u>399,001.47</u>	<u>399,001.47</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,396.72		1,666,250.38	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	3,396.72		1,668,956.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,635,921.73
	Fund 26110 Fund Equity Total				1,635,921.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		64,521.50		183,522.01
	474100 GENERAL BUSINESS FEES		10,622.00		32,211.50
	Major Account 470000 Total		75,143.50		215,733.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,908.47		8,728.72
	Major Account 480000 Total		2,908.47		8,728.72
	Fund 26110 Revenues Total		78,051.97		224,462.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,195.87		85,299.36	
	511800 COMPENSATORY TIME PAID	417.31-		476.02	
	512100 VACATION LEAVE EXPENSE	16.18-		7,745.26	
	512200 SICK LEAVE EXPENSE	1,070.17		3,025.42	
	512300 HOLIDAY LEAVE EXPENSE			1,427.10	
	512400 MILITARY LEAVE EXPENSE			1,228.08	
	512500 FUNERAL LEAVE EXPENSE	122.81-		122.81	
	515100 RETIREMENT PLANS EXPENSE	2,691.16		7,621.57	
	515200 FICA EXPENSE	2,466.48		7,040.84	
	515400 LIFE & ACCIDENT INS EXP	7.78		24.28	
	515500 HEALTH INSURANCE EXPENSE	6,260.89		18,676.94	
	516500 WORKERS COMP PREMIUMS			2,969.82	
	Major Account 510000 Total	46,136.05		135,657.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	265.97		3,168.48	
	521400 DATA PROCESSING EXPENSE	27,064.92		28,533.93	
	521500 PUBLICATION & PRINT EXP	225.93		1,511.15	
	522100 DUES & SUBSCRIPTION EXP			2,147.10	
	522200 CONFERENCE REGISTRATION	324.00		422.00	
	527100 REP & MAINT-OFFICE EQUIP			189.50	
	531100 OFFICE SUPPLIES EXPENSE	479.34		731.39	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	31.90		31.90	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT			104.79	
	554900 OTHER CONTRACTUAL SERVICES			13,435.45	
	555440 CUSTOMIZED MAINTENANCE	120.00		340.00	
	559100 OTHER OPERATING EXP	7.14		14.28	
	Major Account 520000 Total	<u>28,519.20</u>		<u>54,892.59</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			772.21	
	572100 COMMERCIAL TRANSPORTATIO			79.00	
	575100 MISC TRAVEL EXPENSE			26.00	
	Major Account 570000 Total			<u>877.21</u>	
	Fund 26110 Expenditures Total	<u>74,655.25</u>		<u>191,427.30</u>	
	Fund 26110 Total	<u>78,051.97</u>	<u>78,051.97</u>	<u>1,860,383.96</u>	<u>1,860,383.96</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,795.49		140,535.07	
	139901 AR INVOICED (SYSTEM)	5,063.68		4,232.01	
	Fund 50900 Assets Total	7,731.81		144,767.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		322.46		905.76
	Fund 50900 Liabilities Total		322.46		905.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,815.06
	Fund 50900 Fund Equity Total				140,815.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		53,633.78		148,034.84
	Major Account 470000 Total		53,633.78		148,034.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.90		653.86
	486500 MISCELLANEOUS ADJUSTMENT				3,396.49
	Major Account 480000 Total		205.90		4,050.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3.18
	Major Account 490000 Total				3.18
	Fund 50900 Revenues Total		53,839.68		152,088.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,030.20		32,421.12	
	511800 COMPENSATORY TIME PAID			23.13	
	512100 VACATION LEAVE EXPENSE	374.96		3,996.57	
	512200 SICK LEAVE EXPENSE	156.65		1,593.27	
	512300 HOLIDAY LEAVE EXPENSE			612.19	
	515100 RETIREMENT PLANS EXPENSE	982.10		2,838.91	
	515200 FICA EXPENSE	909.04		2,644.37	
	515400 LIFE & ACCIDENT INS EXP	4.48		13.29	
	515500 HEALTH INSURANCE EXPENSE	3,472.79		10,379.22	
	516500 WORKERS COMP PREMIUMS			2,121.30	
	Major Account 510000 Total	18,616.92		56,643.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.92		21.69	
	521400 DATA PROCESSING EXPENSE	1,456.32		2,102.45	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,861.50	
		524600 RENT EXPENSE-BUILDINGS	25,193.43		75,590.29	
		525500 RENT EXP-OTHER PERS PROP	310.00		3,650.00	
		527200 REP & MAINT-MOTOR VEHICL			17.00	
		527800 REP & MAINT-OTHER PROPER			3,379.03	
		531100 OFFICE SUPPLIES EXPENSE	66.82		265.09	
		538100 VEHICLE & EQUIP SUP EXP	94.66		191.83	
		541100 ACCTG & AUDITING SERVICES			376.56	
		541400 HRMS ASSESSMENT			74.85	
		548700 REFUSE/RECYCLING			11.03	
		549200 JANITORIAL/SECURITY SRVS	595.76		1,827.90	
		555100 DATA PROC SOFTW LIC FEE	2,638.50			
		555310 COTS LICENSE FEES	2,638.50		2,638.50	
		555440 CUSTOMIZED MAINTENANCE	95.50		95.50	
		556100 INSURANCE EXPENSE			290.00	
		559100 OTHER OPERATING EXP			5.52	
		Major Account 520000 Total	<u>27,813.41</u>		<u>92,398.74</u>	
		Fund 50900 Expenditures Total	<u>46,430.33</u>		<u>149,042.11</u>	
		Fund 50900 Total	<u>54,162.14</u>	<u>54,162.14</u>	<u>293,809.19</u>	<u>293,809.19</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	135,461.68-		44,277.71	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	81,908.07		87,428.07	
	Fund 21010 Assets Total	53,553.61-		131,991.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		239.24-		
	Fund 21010 Liabilities Total		239.24-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,906.16
	Fund 21010 Fund Equity Total				13,906.16
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS		87,428.07		383,097.09
	471102 COUNTY CONTRACTS				10,994.94
	471107 SPECIAL AUDITS PERFORMED		1,800.00		51,838.38
	Major Account 470000 Total		89,228.07		445,930.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		499.11		882.50
	Major Account 480000 Total		499.11		882.50
	Fund 21010 Revenues Total		89,727.18		446,812.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	105,901.57		228,799.57	
	512100 VACATION LEAVE EXPENSE	3,924.55		19,219.77	
	512200 SICK LEAVE EXPENSE	1,213.98		3,772.16	
	512300 HOLIDAY LEAVE EXPENSE			4,006.28	
	512500 FUNERAL LEAVE EXPENSE			105.67	
	515100 RETIREMENT PLANS EXPENSE	8,314.73		19,162.16	
	515200 FICA EXPENSE	8,104.85		18,676.56	
	515400 LIFE & ACCIDENT INS EXP	19.59		45.05	
	515500 HEALTH INSURANCE EXPENSE	11,519.74		26,354.14	
	Major Account 510000 Total	138,999.01		320,141.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,275.67		6,667.30	
	573100 STATE-OWNED TRANSPORT	1,373.97		1,373.97	
	574500 PERSONAL VEHICLE MILEAGE	392.90		545.18	
	Major Account 570000 Total	4,042.54		8,586.45	
	Fund 21010 Expenditures Total	143,041.55		328,727.81	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21010 Total	<u>89,487.94</u>	<u>89,487.94</u>	<u>460,719.07</u>	<u>460,719.07</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,200.11		106,892.79	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>3,200.11</u>		<u>109,859.08</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,940.44
	Fund 21110 Fund Equity Total				<u>115,940.44</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		12,335.00		35,175.80
	Major Account 470000 Total		<u>12,335.00</u>		<u>35,175.80</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192.96		627.03
	Major Account 480000 Total		<u>192.96</u>		<u>627.03</u>
	Fund 21110 Revenues Total		<u>12,527.96</u>		<u>35,802.83</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,506.52	
	511200 TEMPORARY SALARIES-WAGE	8,665.00		26,679.68	
	512100 VACATION LEAVE EXPENSE			577.25	
	512200 SICK LEAVE EXPENSE			189.04	
	512300 HOLIDAY LEAVE EXPENSE			422.04	
	515100 RETIREMENT PLANS EXPENSE			800.83	
	515200 FICA EXPENSE	662.85		2,831.43	
	515400 LIFE & ACCIDENT INS EXP			3.84	
	515500 HEALTH INSURANCE EXPENSE			873.56	
	Major Account 510000 Total	<u>9,327.85</u>		<u>41,884.19</u>	
	Fund 21110 Expenditures Total	<u>9,327.85</u>		<u>41,884.19</u>	
	Fund 21110 Total	<u>12,527.96</u>	<u>12,527.96</u>	<u>151,743.27</u>	<u>151,743.27</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	109,165.25-		3,254,656.46	
		Fund 21160 Assets Total	109,165.25-		3,254,656.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,389.57-		
		Fund 21160 Liabilities Total		2,389.57-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,533,904.93
		Fund 21160 Fund Equity Total				3,533,904.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				31,500.00
		Major Account 470000 Total				31,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,033.90		18,531.63
		Major Account 480000 Total		6,033.90		18,531.63
		Fund 21160 Revenues Total		6,033.90		50,031.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,005.74		125,760.15	
		511200 TEMPORARY SALARIES-WAGE	5,622.15		19,149.04	
		512100 VACATION LEAVE EXPENSE	2,590.89		8,156.41	
		512200 SICK LEAVE EXPENSE	1,076.48		2,756.80	
		512300 HOLIDAY LEAVE EXPENSE	2,161.59		4,200.46	
		512500 FUNERAL LEAVE EXPENSE			421.61	
		515100 RETIREMENT PLANS EXPENSE	3,507.00		10,580.18	
		515200 FICA EXPENSE	3,718.35		11,348.87	
		515400 LIFE & ACCIDENT INS EXP	12.10		42.07	
		515500 HEALTH INSURANCE EXPENSE	9,233.70		28,618.30	
		516500 WORKERS COMP PREMIUMS			10,762.20	
		Major Account 510000 Total	68,928.00		221,796.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	241.80		884.34	
		521200 COM EXPENSE - VOICE/DATA			590.15	
		521400 DATA PROCESSING EXPENSE	857.95		4,256.31	
		521500 PUBLICATION & PRINT EXP	16,637.86		23,761.70	
		522100 DUES & SUBSCRIPTION EXP	595.00		945.50	
		522200 CONFERENCE REGISTRATION	250.00		1,488.00	
		524600 RENT EXPENSE-BUILDINGS	7,175.54		21,526.62	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	224.94		224.94	
	527200 REP & MAINT-MOTOR VEHICL			240.00	
	531100 OFFICE SUPPLIES EXPENSE	9,654.34		23,172.14	
	534600 ED & RECREATIONAL SUP EX			11,476.64	
	541100 ACCTG & AUDITING SERVICES			1,432.62	
	541200 PURCHASING ASSESSMENT			903.06	
	541400 HRMS ASSESSMENT			306.41	
	541700 LEGAL RELATED EXPENSE	339.66-		3,439.72-	
	541800 LEGAL EXP-EMPLOYEE REIMBU	233.56		1,083.08	
	554900 OTHER CONTRACTUAL SERVICES	819.76		1,482.43	
	Major Account 520000 Total	36,351.09		90,334.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,765.36		10,437.03	
	572100 COMMERCIAL TRANSPORTATIO	466.90		1,171.30	
	573100 STATE-OWNED TRANSPORT	1,527.48		1,769.80	
	574500 PERSONAL VEHICLE MILEAGE	769.50		2,338.10	
	575100 MISC TRAVEL EXPENSE	1.25		240.75	
	Major Account 570000 Total	7,530.49		15,956.98	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,192.81	
	Major Account 580000 Total			1,192.81	
	Fund 21160 Expenditures Total	112,809.58		329,280.10	
	Fund 21160 Total	3,644.33	3,644.33	3,583,936.56	3,583,936.56

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,284.83		1,885,793.67	
	Fund 21170 Assets Total	3,284.83		1,885,793.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				12,848.00
	Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,844,814.11
	Fund 21170 Fund Equity Total				1,844,814.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				19,656.02
	Major Account 470000 Total				19,656.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,284.83		9,668.35
	Major Account 480000 Total		3,284.83		9,668.35
	Fund 21170 Revenues Total		3,284.83		29,324.37
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,192.81	
	Major Account 580000 Total			1,192.81	
	Fund 21170 Expenditures Total			1,192.81	
	Fund 21170 Total	<u>3,284.83</u>	<u>3,284.83</u>	<u>1,886,986.48</u>	<u>1,886,986.48</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21175 STATE DNA SAMPLE AND DATABASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	930.17		146,140.51	
		132200 DUE FROM OTHER GOVERNMENT			25.00	
		Fund 21175 Assets Total	<u>930.17</u>		<u>146,165.51</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				143,275.83
		Fund 21175 Fund Equity Total				<u>143,275.83</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		675.00		2,125.00
		Major Account 470000 Total		<u>675.00</u>		<u>2,125.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		255.17		764.68
		Major Account 480000 Total		<u>255.17</u>		<u>764.68</u>
		Fund 21175 Revenues Total		<u>930.17</u>		<u>2,889.68</u>
		Fund 21175 Total	<u>930.17</u>	<u>930.17</u>	<u>146,165.51</u>	<u>146,165.51</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,396.70-			
		132200 DUE FROM OTHER GOVERNMENT			332.11	
		Fund 41110 Assets Total	12,396.70-		332.11	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2,947.37
		Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,615.26-
		Fund 41110 Fund Equity Total				2,615.26-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		12,511.07		36,816.58
		Major Account 460000 Total		12,511.07		36,816.58
		Fund 41110 Revenues Total		12,511.07		36,816.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,892.30		25,317.31	
		512100 VACATION LEAVE EXPENSE	1,231.88		1,567.13	
		512200 SICK LEAVE EXPENSE			1,676.24	
		512300 HOLIDAY LEAVE EXPENSE	451.76		451.76	
		515100 RETIREMENT PLANS EXPENSE	1,465.84		2,172.46	
		515200 FICA EXPENSE	1,432.86		2,124.29	
		515400 LIFE & ACCIDENT INS EXP	3.84		5.76	
		515500 HEALTH INSURANCE EXPENSE	2,314.92		3,387.26	
		Major Account 510000 Total	24,793.40		36,702.21	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	114.37		114.37	
		Major Account 570000 Total	114.37		114.37	
		Fund 41110 Expenditures Total	24,907.77		36,816.58	
		Fund 41110 Total	12,511.07	12,511.07	37,148.69	37,148.69

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.07	
		139901 AR INVOICED (SYSTEM)	5,553.19-			
		Fund 41120 Assets Total	5,553.19-		.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.07
		Fund 41120 Fund Equity Total				.07
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,553.19		13,228.15
		Major Account 460000 Total		5,553.19		13,228.15
		Fund 41120 Revenues Total		5,553.19		13,228.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,425.04		11,546.81	
		512300 HOLIDAY LEAVE EXPENSE	222.64		222.64	
		515100 RETIREMENT PLANS EXPENSE	722.40		722.40	
		515200 FICA EXPENSE	734.38		734.38	
		515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
		Major Account 510000 Total	11,106.38		13,228.15	
		Fund 41120 Expenditures Total	11,106.38		13,228.15	
		Fund 41120 Total	5,553.19	5,553.19	13,228.22	13,228.22

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,671.86-		15,487.43	
		Fund 41130 Assets Total	1,671.86-		15,487.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,502.99
		Fund 41130 Fund Equity Total				20,502.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,168.75		3,330.00	
		512100 VACATION LEAVE EXPENSE	37.50		405.00	
		512200 SICK LEAVE EXPENSE	33.75		45.00	
		512300 HOLIDAY LEAVE EXPENSE	60.00		120.00	
		515100 RETIREMENT PLANS EXPENSE	97.35		292.04	
		515200 FICA EXPENSE	95.23		285.70	
		515400 LIFE & ACCIDENT INS EXP	.19		.58	
		515500 HEALTH INSURANCE EXPENSE	179.09		537.24	
		Major Account 510000 Total	1,671.86		5,015.56	
		Fund 41130 Expenditures Total	1,671.86		5,015.56	
		Fund 41130 Total			20,502.99	20,502.99

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	151.09		3,049.86	
	Fund 41160 Assets Total	151.09		3,049.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,685.26-		
	Fund 41160 Liabilities Total		1,685.26-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,220.02
	Fund 41160 Fund Equity Total				3,220.02
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		8,754.07		22,837.29
	Major Account 460000 Total		8,754.07		22,837.29
	Fund 41160 Revenues Total		8,754.07		22,837.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,906.67		14,912.01	
	512100 VACATION LEAVE EXPENSE	384.00		1,216.00	
	512300 HOLIDAY LEAVE EXPENSE	256.00		512.00	
	515100 RETIREMENT PLANS EXPENSE	415.33		1,245.99	
	515200 FICA EXPENSE	413.59		1,240.81	
	515400 LIFE & ACCIDENT INS EXP	.96		2.88	
	515500 HEALTH INSURANCE EXPENSE	436.78		1,310.34	
	Major Account 510000 Total	6,813.33		20,440.03	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			12.43	
	521400 DATA PROCESSING EXPENSE	16.12		16.12	
	522200 CONFERENCE REGISTRATION			300.00	
	Major Account 520000 Total	16.12		328.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,018.54	
	573100 STATE-OWNED TRANSPORT	88.27		553.61	
	574500 PERSONAL VEHICLE MILEAGE			522.72	
	575100 MISC TRAVEL EXPENSE			144.00	
	Major Account 570000 Total	88.27		2,238.87	
	Fund 41160 Expenditures Total	6,917.72		23,007.45	
	Fund 41160 Total	7,068.81	7,068.81	26,057.31	26,057.31

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	12,657.42-			
	Fund 41175 Assets Total	12,657.42-			
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,036.17
	Fund 41175 Fund Equity Total				12,036.17
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		11,746.14		36,812.44
	Major Account 460000 Total		11,746.14		36,812.44
	Fund 41175 Revenues Total		11,746.14		36,812.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,364.99		28,101.04	
	512100 VACATION LEAVE EXPENSE			400.72	
	512200 SICK LEAVE EXPENSE	1,370.97		2,601.36	
	512300 HOLIDAY LEAVE EXPENSE	371.72		734.72	
	515100 RETIREMENT PLANS EXPENSE	1,206.16		2,384.02	
	515200 FICA EXPENSE	1,083.34		2,149.19	
	515400 LIFE & ACCIDENT INS EXP	3.84		7.68	
	515500 HEALTH INSURANCE EXPENSE	5,091.24		9,807.96	
	Major Account 510000 Total	23,492.26		46,186.69	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			495.00	
	Major Account 520000 Total			495.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			254.46	
	573100 STATE-OWNED TRANSPORT	911.30		1,912.46	
	Major Account 570000 Total	911.30		2,166.92	
	Fund 41175 Expenditures Total	24,403.56		48,848.61	
	Fund 41175 Total	11,746.14	11,746.14	48,848.61	48,848.61

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 51110 JUSTICE REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,284.35-		170,603.08	
	139901 AR INVOICED (SYSTEM)	63,268.17-		8,166.00	
	Fund 51110 Assets Total	79,552.52-		178,769.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,165.01
	Fund 51110 Fund Equity Total				205,165.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,166.00		235,766.19
	Major Account 470000 Total		8,166.00		235,766.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		400.29		1,150.27
	Major Account 480000 Total		400.29		1,150.27
	Fund 51110 Revenues Total		8,566.29		236,916.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,633.06		172,069.09	
	512100 VACATION LEAVE EXPENSE	1,331.43		11,256.79	
	512200 SICK LEAVE EXPENSE	6,235.68		11,961.41	
	512300 HOLIDAY LEAVE EXPENSE	2,740.57		5,481.14	
	512500 FUNERAL LEAVE EXPENSE	430.28		430.28	
	515100 RETIREMENT PLANS EXPENSE	5,044.73		15,065.81	
	515200 FICA EXPENSE	4,758.80		14,205.97	
	515400 LIFE & ACCIDENT INS EXP	11.17		33.56	
	515500 HEALTH INSURANCE EXPENSE	10,933.09		32,808.34	
	Major Account 510000 Total	88,118.81		263,312.39	
	Fund 51110 Expenditures Total	88,118.81		263,312.39	
	Fund 51110 Total	8,566.29	8,566.29	442,081.47	442,081.47

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61120 STATE SETTLEMENT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	382.82		20,320.42	
	Fund 61120 Assets Total	382.82		20,320.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,019.49
	Fund 61120 Fund Equity Total				9,019.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		350.00		11,236.32
	Major Account 470000 Total		350.00		11,236.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.82		64.61
	Major Account 480000 Total		32.82		64.61
	Fund 61120 Revenues Total		382.82		11,300.93
	Fund 61120 Total	382.82	382.82	20,320.42	20,320.42

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24.98		14,216.93	
	Fund 61180 Assets Total	24.98		14,216.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				14,141.68
	Fund 61180 Fund Equity Total				14,141.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.98		75.25
	Major Account 480000 Total		24.98		75.25
	Fund 61180 Revenues Total		24.98		75.25
	Fund 61180 Total	24.98	24.98	14,216.93	14,216.93

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			680,655,108.13	
	Fund 11000 Assets Total			680,655,108.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730,655,108.13
	Fund 11000 Fund Equity Total				730,655,108.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000,000.00-
	Major Account 490000 Total				50,000,000.00-
	Fund 11000 Revenues Total				50,000,000.00-
	Fund 11000 Total			680,655,108.13	680,655,108.13

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	77,079.46-		569,520.23	
	132100 DUE FROM OTHER FUNDS			943.92	
	Fund 21180 Assets Total	77,079.46-		570,464.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,204.12-		525.00
	Fund 21180 Liabilities Total		11,204.12-		525.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				604,426.45
	Fund 21180 Fund Equity Total				604,426.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				184,731.00
	Major Account 470000 Total				184,731.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,230.22		3,810.51
	Major Account 480000 Total		1,230.22		3,810.51
	Fund 21180 Revenues Total		1,230.22		188,541.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,879.33		110,075.18	
	511800 COMPENSATORY TIME PAID	765.32		927.49	
	512100 VACATION LEAVE EXPENSE	2,728.60		10,552.10	
	512200 SICK LEAVE EXPENSE	810.52		2,632.57	
	512300 HOLIDAY LEAVE EXPENSE			1,815.68	
	512500 FUNERAL LEAVE EXPENSE	108.94		229.42	
	512600 CIVIL LEAVE EXPENSE			62.89	
	515100 RETIREMENT PLANS EXPENSE	3,017.16		9,456.96	
	515200 FICA EXPENSE	2,839.86		8,892.34	
	515400 LIFE & ACCIDENT INS EXP	8.43		26.76	
	515500 HEALTH INSURANCE EXPENSE	6,192.11		19,536.08	
	516300 EMPLOYEE ASSISTANCE PRO			112.07	
	516500 WORKERS COMP PREMIUMS			4,085.47	
	Major Account 510000 Total	52,350.27		168,405.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.56		27.18	
	521200 COM EXPENSE - VOICE/DATA	1,192.96		6,013.88	
	521300 FREIGHT EXPENSE	348.40		1,047.55	
	521500 PUBLICATION & PRINT EXP	336.24		1,078.70	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			28.73	
	522100 DUES & SUBSCRIPTION EXP	9.66		88.99	
	522200 CONFERENCE REGISTRATION			240.00	
	524600 RENT EXPENSE-BUILDINGS	165.19		660.58	
	524900 RENT EXP-DEPR SURCHARGE	53.57		61.04	
	525500 RENT EXP-OTHER PERS PROP	129.10		486.60	
	527100 REP & MAINT-OFFICE EQUIP			4,549.37	
	531100 OFFICE SUPPLIES EXPENSE	144.31		670.32	
	532100 NON-CAPITALIZED EQUIP PU	90.99		90.99	
	541100 ACCTG & AUDITING SERVICES			3,134.60	
	541200 PURCHASING ASSESSMENT			432.57	
	541400 HRMS ASSESSMENT			133.92	
	541500 LEGAL SERVICES EXPENSE	4,524.00		13,200.00	
	542100 SOS TEMP SERV - PERSONNEL	1,158.52		1,158.52	
	543200 IT CONSULTING-HW/SW SUPP			4,868.15	
	543300 IT CONSULTING-OTHER	620.00		2,128.18	
	547100 EDUCATIONAL SERVICES	4.22		4.22	
	549200 JANITORIAL/SECURITY SRVS			881.16	
	554900 OTHER CONTRACTUAL SERVICES	5,250.00		5,250.00	
	555100 DATA PROC SOFTW LIC FEE			6,297.84	
	555200 SOFTWARE - NEW PURCHASES			678.05	
	559100 OTHER OPERATING EXP	33.33		156.93	
	Major Account 520000 Total	14,083.05		53,368.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	155.30		382.60	
	572100 COMMERCIAL TRANSPORTATIO	158.28		350.96	
	574500 PERSONAL VEHICLE MILEAGE	358.66		467.09	
	575100 MISC TRAVEL EXPENSE			55.08	
	Major Account 570000 Total	672.24		1,255.73	
	Fund 21180 Expenditures Total	67,105.56		223,028.81	
	Fund 21180 Total	9,973.90	9,973.90	793,492.96	793,492.96

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	80.84		46,011.36	
	Fund 21190 Assets Total	80.84		46,011.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,767.83
	Fund 21190 Fund Equity Total				45,767.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.84		243.53
	Major Account 480000 Total		80.84		243.53
	Fund 21190 Revenues Total		80.84		243.53
	Fund 21190 Total	80.84	80.84	46,011.36	46,011.36

Agency Number 012 STATE TREASURER

Agency Division

Fund 21195 SPORTS ARENA FACILITY SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	679,510.26-		230,565.69	
	Fund 21195 Assets Total	679,510.26-		230,565.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		680,147.00-		
	Fund 21195 Liabilities Total		680,147.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				229,114.60
	Fund 21195 Fund Equity Total				229,114.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		636.74		1,451.09
	Major Account 480000 Total		636.74		1,451.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				971,639.00
	493200 OPERATING TRANSFERS OUT				291,492.00-
	Major Account 490000 Total				680,147.00
	Fund 21195 Revenues Total		636.74		681,598.09
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			680,147.00	
	Major Account 590000 Total			680,147.00	
	Fund 21195 Expenditures Total			680,147.00	
	Fund 21195 Total	679,510.26-	679,510.26-	910,712.69	910,712.69

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	74,197.50-		904,532.63	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	74,197.50-		906,603.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		436.76		3,489.92
	Fund 21200 Liabilities Total		436.76		3,489.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				285,996.67
	Fund 21200 Fund Equity Total				285,996.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,831.56		4,473.15
	Major Account 480000 Total		1,831.56		4,473.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				847,809.00
	Major Account 490000 Total				847,809.00
	Fund 21200 Revenues Total		1,831.56		852,282.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,991.29		96,565.18	
	511800 COMPENSATORY TIME PAID	408.66		2,099.45	
	512100 VACATION LEAVE EXPENSE	1,717.30		11,502.23	
	512200 SICK LEAVE EXPENSE	3,136.92		7,251.66	
	512300 HOLIDAY LEAVE EXPENSE			1,844.82	
	512500 FUNERAL LEAVE EXPENSE	79.99		211.27	
	512600 CIVIL LEAVE EXPENSE			43.68	
	515100 RETIREMENT PLANS EXPENSE	3,095.09		8,949.62	
	515200 FICA EXPENSE	2,770.52		8,006.87	
	515400 LIFE & ACCIDENT INS EXP	10.19		29.64	
	515500 HEALTH INSURANCE EXPENSE	11,483.39		32,835.56	
	516300 EMPLOYEE ASSISTANCE PRO			98.59	
	516500 WORKERS COMP PREMIUMS			3,594.06	
	Major Account 510000 Total	58,693.35		173,032.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	890.91		2,241.76	
	521200 COM EXPENSE - VOICE/DATA	1,527.20		8,638.62	
	521300 FREIGHT EXPENSE			.36	
	521500 PUBLICATION & PRINT EXP	3,154.43		7,548.71	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			25.28	
	522100 DUES & SUBSCRIPTION EXP	4.83		14.49	
	522200 CONFERENCE REGISTRATION			120.00	
	522900 EMPLOYEE PARKING EXP	1,005.00		1,005.00	
	524600 RENT EXPENSE-BUILDINGS	2,084.63		6,253.89	
	525500 RENT EXP-OTHER PERS PROP	258.19		1,028.19	
	526100 REP & MAINT-REAL PROPERT			101.70	
	527100 REP & MAINT-OFFICE EQUIP			692.54	
	531100 OFFICE SUPPLIES EXPENSE	2,904.01		3,711.01	
	532100 NON-CAPITALIZED EQUIP PU	20.21		605.21	
	541100 ACCTG & AUDITING SERVICES			2,757.56	
	541200 PURCHASING ASSESSMENT			380.54	
	541400 HRMS ASSESSMENT			117.81	
	542100 SOS TEMP SERV - PERSONNEL	3,535.00		4,467.09	
	543200 IT CONSULTING-HW/SW SUPP			4,282.60	
	543300 IT CONSULTING-OTHER			917.70	
	547100 EDUCATIONAL SERVICES	3.89		3.89	
	549200 JANITORIAL/SECURITY SRVS			84.00	
	555100 DATA PROC SOFTW LIC FEE			5,120.79	
	555200 SOFTWARE - NEW PURCHASES			7,471.50	
	559100 OTHER OPERATING EXP	42.07		135.52	
	Major Account 520000 Total	15,430.37		57,725.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,085.47		1,456.37	
	571900 MEALS-ONE DAY TRAVEL			299.92	
	572100 COMMERCIAL TRANSPORTATIO	79.14		175.48	
	574500 PERSONAL VEHICLE MILEAGE	1,090.41		2,448.01	
	575100 MISC TRAVEL EXPENSE			27.54	
	Major Account 570000 Total	2,342.10		4,407.32	
	Fund 21200 Expenditures Total	76,465.82		235,165.71	
	Fund 21200 Total	2,268.32	2,268.32	1,141,768.74	1,141,768.74

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,507.30-		510,933.33	
		Fund 21240 Assets Total	26,507.30-		510,933.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,338.91-		4,396.08
		219100 CLAIMS PAYABLE		1,440.00-		744.00
		Fund 21240 Liabilities Total		11,778.91-		5,140.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				272,267.14
		Fund 21240 Fund Equity Total				272,267.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		963.59		2,516.55
		Major Account 480000 Total		963.59		2,516.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				287,241.00
		Major Account 490000 Total				287,241.00
		Fund 21240 Revenues Total		963.59		289,757.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,763.89		16,510.51	
		511800 COMPENSATORY TIME PAID	27.71		30.72	
		512100 VACATION LEAVE EXPENSE	460.99		549.77	
		512200 SICK LEAVE EXPENSE	55.68		184.77	
		512300 HOLIDAY LEAVE EXPENSE			206.35	
		512500 FUNERAL LEAVE EXPENSE	3.68		67.40	
		512600 CIVIL LEAVE EXPENSE			2.11	
		515100 RETIREMENT PLANS EXPENSE	547.50		1,314.23	
		515200 FICA EXPENSE	542.07		1,304.49	
		515400 LIFE & ACCIDENT INS EXP	1.22		2.64	
		515500 HEALTH INSURANCE EXPENSE	509.39		1,110.46	
		516300 EMPLOYEE ASSISTANCE PRO			18.72	
		516500 WORKERS COMP PREMIUMS			682.63	
		Major Account 510000 Total	8,912.13		21,984.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.14		9.08	
		521200 COM EXPENSE - VOICE/DATA	144.25		874.79	
		521300 FREIGHT EXPENSE			.18	
		521500 PUBLICATION & PRINT EXP	4,936.59		21,261.75	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			11.22	
	522100 DUES & SUBSCRIPTION EXP	4.83		14.49	
	522200 CONFERENCE REGISTRATION			120.00	
	525500 RENT EXP-OTHER PERS PROP	129.10		486.60	
	527100 REP & MAINT-OFFICE EQUIP			23.22	
	531100 OFFICE SUPPLIES EXPENSE	15.90		74.85	
	532100 NON-CAPITALIZED EQUIP PU	10.11		10.11	
	541100 ACCTG & AUDITING SERVICES			4,829.74	
	541200 PURCHASING ASSESSMENT			72.28	
	541400 HRMS ASSESSMENT			22.38	
	541500 LEGAL SERVICES EXPENSE			1,765.50	
	542100 SOS TEMP SERV - PERSONNEL	985.27		985.27	
	543200 IT CONSULTING-HW/SW SUPP			813.40	
	543300 IT CONSULTING-OTHER			174.30	
	547100 EDUCATIONAL SERVICES	.43		.43	
	549200 JANITORIAL/SECURITY SRVS			84.00	
	555100 DATA PROC SOFTW LIC FEE			1,000.17	
	555200 SOFTWARE - NEW PURCHASES			113.30	
	559100 OTHER OPERATING EXP	.34		15.79	
	Major Account 520000 Total	6,231.96		32,762.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	326.86		498.94	
	572100 COMMERCIAL TRANSPORTATIO	79.14		175.48	
	574500 PERSONAL VEHICLE MILEAGE	141.89		781.83	
	575100 MISC TRAVEL EXPENSE			27.54	
	Major Account 570000 Total	547.89		1,483.79	
	Fund 21240 Expenditures Total	15,691.98		56,231.44	
	Fund 21240 Total	10,815.32	10,815.32	567,164.77	567,164.77

Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,521.87		866,083.69	
	Fund 21245 Assets Total	1,521.87		866,083.69	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				945,446.85
	Fund 21245 Fund Equity Total				945,446.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				203,304.58
	Major Account 470000 Total				203,304.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,521.87		4,573.26
	Major Account 480000 Total		1,521.87		4,573.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				287,241.00-
	Major Account 490000 Total				287,241.00-
	Fund 21245 Revenues Total		1,521.87		79,363.16-
	Fund 21245 Total	1,521.87	1,521.87	866,083.69	866,083.69

Agency Number 012 STATE TREASURER

Agency Division

Fund 21270 TREASURER ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.53		9,793.26	
	139901 AR INVOICED (SYSTEM)			28,745.25	
	Fund 21270 Assets Total	16.53		38,538.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,584.50
	Fund 21270 Fund Equity Total				28,584.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				38,240.00
	472200 REPROD & PUBLICATIONS				133.00
	Major Account 470000 Total				38,373.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.53		65.51
	Major Account 480000 Total		16.53		65.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				28,484.50-
	Major Account 490000 Total				28,484.50-
	Fund 21270 Revenues Total		16.53		9,954.01
	Fund 21270 Total	16.53	16.53	38,538.51	38,538.51

Agency Number 012 STATE TREASURER

Agency Division

Fund 21289 SDU CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	418.34		62,356.80	
		Fund 21289 Assets Total	418.34		62,356.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,773.49
		Fund 21289 Fund Equity Total				60,773.49
Revenues	480000	Revenues - Miscellaneous				
		485100 FINES FORFEITS & PENALTI		418.34		1,583.31
		Major Account 480000 Total		418.34		1,583.31
		Fund 21289 Revenues Total		418.34		1,583.31
		Fund 21289 Total	418.34	418.34	62,356.80	62,356.80

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 21290 MUTUAL FINANCE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.60		10,582.40	
	Fund 21290 Assets Total	18.60		10,582.40	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				471,404.30
	Fund 21290 Liabilities Total				471,404.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				462,364.05-
	Fund 21290 Fund Equity Total				462,364.05-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.60		1,542.15
	Major Account 480000 Total		18.60		1,542.15
	Fund 21290 Revenues Total		18.60		1,542.15
	Fund 21290 Total	18.60	18.60	10,582.40	10,582.40

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,206,090.03-		72,563,978.89	
		Fund 38000 Assets Total	4,206,090.03-		72,563,978.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		88,392.38		344,555.11
		211900 AAI DUE TO VENDOR (SYSTE		96.00		
		Fund 38000 Liabilities Total		88,488.38		344,555.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,794,348.41
		Fund 38000 Fund Equity Total				84,794,348.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138,537.66		382,347.28
		Major Account 480000 Total		138,537.66		382,347.28
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,144.63-		
		Major Account 490000 Total		3,144.63-		
		Fund 38000 Revenues Total		135,393.03		382,347.28
Expenditures	520000	Operating Expenses				
		526106 TRIP CHARGES	77,388.75		475,665.78	
		532101 NONCAPITALIZED BUILDING	328,678.59-		328,678.59-	
		542500 ENG & ARCH SERVICES	32,225.96		101,397.31	
		554900 OTHER CONTRACTUAL SERVICES	60,699.16		129,588.00	
		Major Account 520000 Total	158,364.72-		377,972.50	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	328,678.59		328,678.59	
		587500 CIP - IMPROV TO BUILD	3,180,085.29		8,136,271.16	
		587504 CIP-ENG & ARCH SVS	206,362.50		212,249.50	
		588002 LAND IMPROVEMENTS			540.00-	
		588003 BUILDINGS	873,209.78		3,849,712.66	
		588004 EQUIPMENT			52,927.50	
		Major Account 580000 Total	4,588,336.16		12,579,299.41	
		Fund 38000 Expenditures Total	4,429,971.44		12,957,271.91	
		Fund 38000 Total	223,881.41	223,881.41	85,521,250.80	85,521,250.80

Agency Number 012 STATE TREASURER

Agency Division

Fund 61210 LIFE INS DEMUTUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,202.65-		3,339,733.64	
		Fund 61210 Assets Total	19,202.65-		3,339,733.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,347,038.46
		Fund 61210 Fund Equity Total				3,347,038.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,911.70		17,809.53
		Major Account 480000 Total		5,911.70		17,809.53
		Fund 61210 Revenues Total		5,911.70		17,809.53
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	25,114.35		25,114.35	
		Major Account 520000 Total	25,114.35		25,114.35	
		Fund 61210 Expenditures Total	25,114.35		25,114.35	
		Fund 61210 Total	<u>5,911.70</u>	<u>5,911.70</u>	<u>3,364,847.99</u>	<u>3,364,847.99</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		12.84	
	Fund 61220 Assets Total	.02		12.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12.78
	Fund 61220 Fund Equity Total				12.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.06
	Major Account 480000 Total		.02		.06
	Fund 61220 Revenues Total		.02		.06
	Fund 61220 Total	.02	.02	12.84	12.84

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		9.78	
		Fund 61221 Assets Total	.02		9.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9.72
		Fund 61221 Fund Equity Total				9.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.06
		Major Account 480000 Total		.02		.06
		Fund 61221 Revenues Total		.02		.06
		Fund 61221 Total	.02	.02	9.78	9.78

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,105.60		8,331.80	
		Fund 61240 Assets Total	1,105.60		8,331.80	
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		18,915,994.17		56,014,156.96
		453200 MOTOR VEHICLE FUELS TAX		30,636,954.79		93,009,566.46
		453254 GAS TAX REFUNDS		263,192.00-		608,756.00-
		453400 INTERST MOT CARR FUEL TA		1,489,741.22		1,489,741.22
		Major Account 450000 Total		50,779,498.18		149,904,708.64
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		4,617,592.01		13,024,443.23
		473201 LICENSE PLATE FEES		5,996.35		21,668.30
		473202 TRANSPORTER PLATE FEES		52.50		442.50
		473204 HISTORICAL PLATE FEES		8,199.00		27,558.00
		473205 SAMPLE PLATE FEES		3.00		8.10
		473207 ORGANIZATIONAL PLATE FEE		7,794.50		59,440.50
		473208 SPECIAL INTEREST PLATES		1,050.00		3,400.00
		473210 MESSAGE PLATE		17,311.70		50,796.60
		473400 TRUCK & BUS REGISTRATION				82.00
		473500 FLEET PRORATION FEES		706,016.04		2,769,621.67
		473912 DEMONSTRATION PERMITS		300.00		400.00
		Major Account 470000 Total		5,364,315.10		15,957,860.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52,115.70		143,961.48
		Major Account 480000 Total		52,115.70		143,961.48
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		56,194,823.38-		165,998,199.22-
		Major Account 490000 Total		56,194,823.38-		165,998,199.22-
		Fund 61240 Revenues Total		1,105.60		8,331.80
		Fund 61240 Total	1,105.60	1,105.60	8,331.80	8,331.80

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	567,124.09		294,516.42	
	Fund 61250 Assets Total	567,124.09		294,516.42	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		293,500.96		1,151,371.30
	Major Account 470000 Total		293,500.96		1,151,371.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,015.46		4,785.63
	Major Account 480000 Total		1,015.46		4,785.63
	Fund 61250 Revenues Total		294,516.42		1,156,156.93
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	861,640.51		861,640.51	
	Major Account 590000 Total	861,640.51		861,640.51	
	Fund 61250 Expenditures Total	861,640.51		861,640.51	
	Fund 61250 Total	294,516.42	294,516.42	1,156,156.93	1,156,156.93

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.98		1,726.29	
		121300 LONG-TERM INVESTMENTS	225.02		23,480.61	
		Fund 61260 Assets Total	<u>228.00</u>		<u>25,206.90</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,118.30
		Fund 61260 Fund Equity Total				<u>25,118.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.91		34.02
		481200 GAIN OR LOSS-SALE OF INV		201.43		201.43
		Major Account 480000 Total		<u>229.34</u>		<u>235.45</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				145.51-
		Major Account 490000 Total				<u>145.51-</u>
		Fund 61260 Revenues Total		<u>229.34</u>		<u>89.94</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1.34		1.34	
		Major Account 520000 Total	<u>1.34</u>		<u>1.34</u>	
		Fund 61260 Expenditures Total	<u>1.34</u>		<u>1.34</u>	
		Fund 61260 Total	<u>229.34</u>	<u>229.34</u>	<u>25,208.24</u>	<u>25,208.24</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,072.39		222,502.40	
		Fund 61270 Assets Total	45,072.39		222,502.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,042.92
		Fund 61270 Fund Equity Total				290,042.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		277.39		1,285.69
		485100 FINES FORFEITS & PENALTI		44,305.00		141,205.50
		485103 TRANS. FINES - COMMON SCH FUND		490.00		1,450.00
		Major Account 480000 Total		45,072.39		143,941.19
		Fund 61270 Revenues Total		45,072.39		143,941.19
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			20.00	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			211,461.71	
		Major Account 590000 Total			211,461.71	
		Fund 61270 Expenditures Total			211,481.71	
		Fund 61270 Total	45,072.39	45,072.39	433,984.11	433,984.11

Secure Version - Prior Month

As of September 30, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	236,458.41-		6,281,055.28	
	Fund 61280 Assets Total	236,458.41-		6,281,055.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		101,992.43		140,883.16
	Fund 61280 Liabilities Total		101,992.43		140,883.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,121,400.68
	Fund 61280 Fund Equity Total				8,121,400.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,418.76		37,693.61
	484400 ESCHEAT MONIES		546,800.88		1,338,055.69
	Major Account 480000 Total		558,219.64		1,375,749.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				847,809.00-
	Major Account 490000 Total				847,809.00-
	Fund 61280 Revenues Total		558,219.64		527,940.30
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,549.26	
	521500 PUBLICATION & PRINT EXP			2,714.00	
	541100 ACCTG & AUDITING SERVICES	18,366.10		26,162.51	
	554900 OTHER CONTRACTUAL SERVICES			3,430.75	
	559100 OTHER OPERATING EXP	878,304.38		2,475,312.34	
	Major Account 520000 Total	896,670.48		2,509,168.86	
	Fund 61280 Expenditures Total	896,670.48		2,509,168.86	
	Fund 61280 Total	660,212.07	660,212.07	8,790,224.14	8,790,224.14

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	243,607.05		22,514,310.31	
		121300 LONG-TERM INVESTMENTS	1,036,923.82		67,752,675.37	
		Fund 62220 Assets Total	<u>793,316.77</u>		<u>90,266,985.68</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,398,041.10
		Fund 62220 Fund Equity Total				<u>90,398,041.10</u>
Revenues	470000	Revenues - Sales & Charges				
		474121 EXCESS LIABILITY SURCHARG		189,085.79		994,259.17
		Major Account 470000 Total		<u>189,085.79</u>		<u>994,259.17</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		150,268.82		234,217.88
		481200 GAIN OR LOSS-SALE OF INV		929,952.03		929,952.03
		Major Account 480000 Total		<u>1,080,220.85</u>		<u>1,164,169.91</u>
		Fund 62220 Revenues Total		<u>1,269,306.64</u>		<u>2,158,429.08</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	23,828.52		60,154.35	
		541600 GROSS PROCEEDS LEGAL EXP	450,000.00		2,000,000.00	
		541700 LEGAL RELATED EXPENSE	156.00		27,324.80	
		556100 INSURANCE EXPENSE			200,000.00	
		559100 OTHER OPERATING EXP	2,005.35		2,005.35	
		Major Account 520000 Total	<u>475,989.87</u>		<u>2,289,484.50</u>	
		Fund 62220 Expenditures Total	<u>475,989.87</u>		<u>2,289,484.50</u>	
		Fund 62220 Total	<u>1,269,306.64</u>	<u>1,269,306.64</u>	<u>92,556,470.18</u>	<u>92,556,470.18</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,156.48		4,073,474.99	
	Fund 62460 Assets Total	7,156.48		4,073,474.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,051,756.54
	Fund 62460 Fund Equity Total				4,051,756.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,156.48		21,559.40
	Major Account 480000 Total		7,156.48		21,559.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				159.05
	Major Account 490000 Total				159.05
	Fund 62460 Revenues Total		7,156.48		21,718.45
	Fund 62460 Total	7,156.48	7,156.48	4,073,474.99	4,073,474.99

Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	89,395.90		9,133,497.51	
	Fund 66920 Assets Total	89,395.90		9,133,497.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,324,101.61
	Fund 66920 Fund Equity Total				9,324,101.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,937.52		9,937.52
	481200 GAIN OR LOSS-SALE OF INV		80,255.57		80,255.57
	Major Account 480000 Total		90,193.09		90,193.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				280,000.00-
	Major Account 490000 Total				280,000.00-
	Fund 66920 Revenues Total		90,193.09		189,806.91-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	797.19		797.19	
	Major Account 520000 Total	797.19		797.19	
	Fund 66920 Expenditures Total	797.19		797.19	
	Fund 66920 Total	90,193.09	90,193.09	9,134,294.70	9,134,294.70

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.52		863.05	
	Fund 71210 Assets Total	1.52		863.05	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.52		732.39
	Fund 71210 Liabilities Total		1.52		732.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.52	1.52	863.05	863.05

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,813,809.36-			
	Fund 71220 Assets Total	3,813,809.36-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,818,820.14-		901,242.79-
	215100 DUE TO FUND - SHORT TERM		5,010.78		901,242.79
	Fund 71220 Liabilities Total		3,813,809.36-		
	Fund 71220 Total	3,813,809.36-	3,813,809.36-		

Fund Summary By Fund
Secure Version - Prior Month
As of September 30, 2016

Agency Number 012 STATE TREASURER
Agency Division
Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	191.78-		4,377.94	
	Fund 71230 Assets Total	191.78-		4,377.94	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		191.78-		67,614.93-
	215100 DUE TO FUND - SHORT TERM				71,992.87
	Fund 71230 Liabilities Total		191.78-		4,377.94
	Fund 71230 Total	191.78-	191.78-	4,377.94	4,377.94

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,787,209.51-		233,398.38	
	Fund 77520 Assets Total	26,787,209.51-		233,398.38	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		26,834,765.55-		2,824,404.15-
	215100 DUE TO FUND - SHORT TERM		47,556.04		3,057,802.53
	Fund 77520 Liabilities Total		26,787,209.51-		233,398.38
	Fund 77520 Total	26,787,209.51-	26,787,209.51-	233,398.38	233,398.38

Agency Number 012 STATE TREASURER

Agency Division

Fund 77590 AIRCRAFT FUELS TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,795.00	
	Fund 77590 Assets Total			2,795.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,795.00
	Fund 77590 Liabilities Total				2,795.00
	Fund 77590 Total			2,795.00	2,795.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,294,161.44		32,532,976.95	
	Fund 77640 Assets Total	6,294,161.44		32,532,976.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,052.35-		171,470.71
	213100 DUE TO GOVERNMENT		3,438,985.13		185,864,312.95-
	215100 DUE TO FUND - SHORT TERM		2,877,228.66		218,225,819.19
	Fund 77640 Liabilities Total		6,294,161.44		32,532,976.95
	Fund 77640 Total	6,294,161.44	6,294,161.44	32,532,976.95	32,532,976.95

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	115,545,593.18		738,926,244.25	
	112105 PETTY CASH - AG 05			100.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			6,900.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			9,600.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112203 DEPOSITS WITH VENDOR - AG 03			19,953.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	24.14		5,735.02	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	14,214.87		32,935.82	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	18,258.79		50,000.50	
	139903 AR UNAPPLIED CASH (SYSTEM)	77.00		9,101.39-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	2,143.21-		80,864.25	
	141200 CONSTRUCTION SUPPLIES IN	1,139.20		10,180.39	
	141300 MEDICAL SUPPLIES INVENTO	3,708.85		129,176.28	
	141500 FOOD SUPPLIES INVENTORY	9,361.82		180,926.55	
	141600 HOUSEHOLD & INSTITUTIONAL	5,687.42		132,076.01	
	141800 ED & RECREATIONAL SUPPLIE	31.35-		2,202.09	
	141900 ENG TECH & COMM SUPPLIES			139.85-	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		142000 CLOTHING & APPAREL	793.03-		94,395.10	
		142100 LABORATORY SUPPLIES	.72-		1,837.32	
		142900 MISCELLANEOUS SUPPLIES	130.92-		7,502.37	
		Fund 10000 Assets Total	115,594,966.04		740,288,481.27	
Liabilities	200000	Liabilities				
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		583,862.59-		2,160,970.63
		211900 AAI DUE TO VENDOR (SYSTE		457,801.84-		9,118,459.99
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		421,264.02		53,711.37
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214100 DEPOSITS				75.00
		214114 DEPOSITS-CUSTOMER AG 14				1,073.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214129 DEPOSITS-CUSTOMER AG 29				216.00-
		214177 DEPOSITS-CUSTOMER AG 77				225.00
		215100 DUE TO FUND - SHORT TERM				67.10
		215103 DUE TO FUND-SHORT TERM AG 3		1.62		58.24
		215105 DUE TO FUND-SHORT TERM AG 5		20.18-		3,032.92
		215112 DUE TO FUND-SHORT TERM AG 12				372,665.72
		215115 DUE TO FUND-SHORT TERM AG 15				1.28
		215116 DUE TO FUND - SHORT TERM		15,828.00-		8,118.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		57,695.13		628,344.65
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42
		215177 DUE TO FUND-SHORT TERM AG 77				9.25
		215178 DUE TO FUND-SHORT TERM AG 78		3.80		135.92
		215817 AERONAUTICS-REVENUE PAYMENT				32.78

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Liabilities	200000 Liabilities				
	215825 HHS SRVS-REVENUE PAYMENT		364.94-		192.31
	215827 ROADS-REVENUE PAYMENT		25.00		25.00
	215865 ADM SVCS-REVENUE PAYMENT		7,064.52		11,049.11
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215925 HHS SRVS-SALES TAX COLLECT				1,320.16
	215926 HHS F&S-SALES TAX COLLECT				3,768.45
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		571,823.46-		14,348,757.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				530,065,773.53
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				530,064,358.66
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		77,116,729.40		86,726,482.06
	451151 IND INC TAX EST REFUNDS		2,600.00-		23,424.00-
	451200 WITHHOLDING TAX		147,877,115.10		477,597,574.35
	451252 WITHHOLDING TAX REFUNDS		805,681.41-		3,580,426.92-
	451300 IND INC TAX-FINAL RETURN		5,235,110.92		14,553,460.91
	451352 IND INC TAX FINAL REFUNDS		4,100,231.93-		16,013,112.56-
	451400 FIDUCIARY TAX		2,214,710.81		3,412,129.97
	451451 FIDUCIARY TAX REFUNDS		57,687.16-		691,744.52-
	451500 CORP INC & FRANCHISE TAX		48,915,464.54		65,897,373.86
	451552 CORPORATE TAX REFUNDS		4,964,569.34-		18,248,307.68-
	451600 PARTNERSHIP INCOME TAX		1,067,143.88		1,373,297.99
	451651 PARTNERSHIP TAX REFUNDS		237,735.33-		305,121.81-
	452100 RETAILERS SALES & USE TA		183,585,334.24		560,315,801.01
	452101 3 CITY SALES TX ADM FEE		1,030,874.96-		3,016,500.85-
	452151 AG MACH CITY SALES TX REF		3,170.22-		4,223.43-
	452152 AG MACH ST SALES TAX REF		41,189.01-		56,832.84-
	452153 E & I G CITY SALES TX REF		165,160.89-		531,840.40-
	452154 E & I G STATE SALES TX RF		841,664.25-		2,479,064.19-
	452155 SALES TAX REF TO CITIES		33,329,768.33-		97,508,605.98-
	452156 CITY SALES TAX REF-T/P		42,474.20-		642,607.90-
	452157 STATE SALES TAX REF-T/P		1,332,979.43-		3,889,187.55-
	452158 CITY REFUNDS NE ADV ACT		46,381.26-		312,248.40-

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Revenues	450000 Taxes				
	452159 STATE REFUNDS NE ADV ACT		14,397,326.04-		24,824,876.34-
	452160 LEASED MV TRANSFER		1,315,827.04-		3,995,564.64-
	452162 ¼ CENT SALES TAX TRANSFER		6,436,135.96-		19,081,381.57-
	452163 CON & SPORT ARENA TURNBACK				971,639.00-
	452164 MB Transfer to G&Ps		502,388.16-		1,605,376.92-
	452165 ATV transfer to G&Ps		100,140.76-		322,077.93-
	452181 3% Adm City ATV Sales Tax		453.21-		1,356.60-
	452182 ATV Sales Tax Ref - Cities		14,655.42-		43,928.51-
	452190 ATV Sales Tax Receipts		123,733.28		358,967.92
	452400 CONSUMERS USE TAX		1,265,221.27		3,982,810.06
	452401 3 CITY CON USE TX ADM FEE		5,382.99-		18,796.79-
	452402 MOTORBOAT SALES RECEIPT		381,223.45		1,588,857.00
	452403 3 CITY MB SALES ADM FEE		1,867.38-		6,287.25-
	452451 CONSUMERS REF TO CITIES		169,088.85-		595,304.37-
	452456 MB SALES TAX REF - CITIES		60,376.16-		203,307.63-
	454100 ALCOHOL TAX		1,396,666.48		4,126,143.50
	454101 BEER TAX		1,352,384.28		4,033,004.20
	454200 TOBACCO PRODUCTS TAX		2,955,148.06		8,330,402.75
	454252 CIGARETTE TAX REFUNDS		683.44-		683.44-
	454300 PARI-MUTUEL WAGERING TAX		15,434.97		49,150.40
	454500 DOCUMENTARY STAMP TAX		117,836.16-		268,965.76-
	454700 ENTERTAINMENT TAX		1,285.00		4,455.00
	454701 BINGO LOTTERY & DIST TAX		290,605.48		875,937.78
	454752 BINGO LOTT & DIST TAX REF		83.65-		83.65-
	454753 MAD TAX REFUNDS		35.00-		35.00-
	455101 INSURANCE PREMIUM TAX		56.00		56.00
	455120 DOMESTIC CORP TAXES		4,605.00		21,530.50
	455125 PREMIUM TAX PREPAYMENT		4,069,790.00		5,027,988.50
	455130 FOREIGN CORP TAXES		3,784.00		100,967.00
	456400 PROPERTY TAX		21,280.62		48,268.98
	Major Account 450000 Total		407,768,378.84		1,039,181,745.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		86.00		86.00
	461500 OP GRANTS - STATE AGENCI				10,289.74
	465100 NONGRANT REIMBURSEMENTS				20.00
	Major Account 460000 Total		86.00		10,395.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,032.04		7,721.48

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Revenues	470000 Revenues - Sales & Charges				
	471101 DUES		727.82		1,753.37
	471102 GEN FUND REMISSIONS-CASH		37,099.78		106,354.44
	471104 WRHS REQUESTED EXAM				200.00
	471110 DR ABSTRACT FEES		3,244.50		9,721.25
	471111 ONLINE DRIVER RECORDS		182,009.98		519,012.87
	471120 MTNCE-INSURANCE		2,030.00		7,140.00
	471140 CORP CERTIFICATES W/SEAL		5,233.82		17,870.88
	471147 MAINTENANCE OF RESIDENTS				698.82-
	471150 SEE CHART OF ACCOUNTS		600.00		2,525.00
	472100 SALE OF SUP & MAT		791.85		1,336.28
	472105 TAXABLE SALES COPIES		6.60		6.60
	472200 REPROD & PUBLICATIONS		1,746.02		7,523.56
	472201 WRHS NON-NEGOTIABLE		25.00		25.00
	472202 WRHS RECEIPTS				80.00
	472203 PIPELINE PHOTOCOPIES				3.40
	472240 CORP RECORD COPIES		1,426.64		4,859.89
	473100 DRIVERS LICENSE FEES		353,061.50		1,007,255.98
	473105 ONLINE DRIVER LICENSE		48,994.25		154,053.50
	473110 DRIVER TRAINING SCHOOL				300.00
	473111 DRIVER TRAINING INSTRUCTO				240.00
	473112 3RD PARTY CDL TESTING		300.00		600.00
	473131 DRIVER REINSTATEMENT FEES		7,850.00		23,900.00
	473133 ONLINE REINSTATE. FEES		43,125.00		131,325.00
	473201 TRANS. - PLATES - BUSES		71.50		321.50
	473205 TRANS. - PLATES - VAN		50.00		200.00
	473300 VEHICLE TITLE FEES		148,833.00		427,780.00
	473310 BONDED TITLES		18.00		56.00
	473900 OTHER VEHICLE FEES		7.88		1,884.68
	474100 GENERAL BUSINESS FEES		8,972.17		34,585.09
	474101 SHIPPER FEE				2,500.00
	474102 ID CARDS		900.00		1,800.00
	474103 WRHS CHANGE OF LICENSE		360.00		600.00
	474104 PCARD REBATE		1,229.00		4,782.00
	474105 WRHS INCREASED STORAGE		2,425.00		2,561.00
	474106 EMER STORAGE APP FEE		520.00		1,080.00
	474108 SPECIAL DESIGNATED PERMIT		22,380.00		54,140.00
	474113 INSP FEE-RETL FOOD STORE		43,315.00		71,180.00
	474118 ORIG PLAIN CLOTHES INVEST		516.00		919.00
	474119 RENEW PLAIN CLOTHES INVES		100.00		1,650.00

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Revenues	470000 Revenues - Sales & Charges				
	474120 NOTARY PUBLIC FEES		15,277.50		43,132.50
	474137 DOMESTIC LLC FILING		65,101.83		194,289.45
	474138 FOREIGN LLC FILING		7,870.23		26,997.58
	474140 ORIG DETECTIVE AGENCY FEE		338.00		776.00
	474150 RENEW DETECTIVE AGENCY FE		200.00		3,400.00
	474160 ORIG PRIVATE DETECTIVE FE		176.00		176.00
	474161 GENERAL BUSINESS FEES		40.00-		110.00-
	474170 RENEW PRIVATE DETECTIVE F				950.00
	475100 REGISTRATION / LICENSE F		28,870.00		61,900.00
	475101 CIGAR SHOP/GROWLER		300.00		900.00
	475118 DOMESTIC NAME RESERVATION		340.06		760.14
	475120 NON-PROFIT BIENNIAL FEES		626.69		1,266.68
	475122 TRADEMARK APPLIC FEES		100.00		200.00
	475123 TRADEMARK ASSIGN FEES		5.00		5.00
	475124 TRADEMARK RENEWAL FEES				600.00
	475125 SERVICE MARK APPLIC FEES				1,600.00
	475126 SERVICE MARK ASSIGN FEES		20.00		95.00
	475127 SERVICE MARK RENEWAL FEES		500.00		1,500.00
	475128 DOM LIMITED PARTNERSHIPS		937.50		2,077.50
	475129 FOREIGN LIMITED PARTNER		872.50		2,247.50
	475130 DOMESTIC FILING FEES		21,354.22		67,116.13
	475140 FOREIGN CORP FILING FEES		12,217.12		34,974.63
	475150 NON-PROFIT FILING FEES		3,573.55		8,250.47
	475160 TRADE NAME APPLIC FEES		18,700.00		57,400.00
	475170 TRADE NAME ASSIGN FEES		270.00		705.00
	475210 TRADE NAME RENEWAL FEES		4,400.00		13,300.00
	475220 ORIG TRUTH EXAM LICENSE		50.00		50.00
	476100 OTHER LIC PERM & FEES		758,449.05		2,136,014.03
	476110 UCR FEE				900.00
	476112 COMM. WIRELESS REGISTRATION FE		100.00		500.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		900.00		1,800.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				300.00
	476122 TRANS. RATE APPLICATION		200.00		1,500.00
	476130 ENGINEERING APPLICATION		35.00		155.00
	476173 TRANS. - OTHER APPLICATIONS		600.00		2,600.00
	476179 COMM. NEW TARIFF				25.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		200.00
	Major Account 470000 Total		1,864,396.60		5,277,702.56
Revenues	480000 Revenues - Miscellaneous				

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Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,276,962.76		6,844,697.24
	481119 BANK CARD CHARGES		813.56-		2,204.66-
	484500 REIMB NON-GOVT SOURCES		549.27		97,900.32
	484900 OTHER PRIVATE SOURCES				27.60
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,927.64		5,970.00
	485100 FINES FORFEITS & PENALTI		110.72		184.13
	485120 DOMESTIC CORP TAX PENALTI		199.45		11,357.83
	485130 FOREIGN CORP TAX PENALTIE		279.96		6,616.06
	485140 NON-PROFIT FEE PENALTIES		32.00		32.00
	486300 CLEARING ACCOUNT		1,034.86-		41,143.81
	486301 VISA/MC/DISC CLEARING		15,269.49-		8,137.25
	486302 AMEX CLEARING		2,115.97-		
	486500 MISCELLANEOUS ADJUSTMENT		7,579,186.84		8,454,640.12
	486600 CREDIT CARD CLEARING				2,049.30-
	Major Account 480000 Total		9,840,014.76		15,466,452.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		12,749.50		19,901.73
	493100 OPERATING TRANSFERS IN		19,131,673.43		19,410,157.93
	493102 ALLOCATION TRANSFERS IN		14,300.98		47,559.22
	493200 OPERATING TRANSFERS OUT		64,416.63-		114,416.63-
	493202 ALLOCATION TRANSFERS OUT		14,300.98-		47,559.22-
	Major Account 490000 Total		19,080,006.30		19,315,643.03
	Fund 10000 Revenues Total		438,552,882.50		1,079,251,939.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,439,208.01		197,821,531.68	
	511101 PERM SALARIES-CE ASSISTED MOVE	37,633.03		144,183.84	
	511102 SAL/FAC-12 MO PAYOUT	4,708.46		16,008.38	
	511200 TEMPORARY SALARIES-WAGE	4,387,340.31		10,839,091.92	
	511300 OVERTIME PAYMENTS	1,470,375.43		4,713,823.22	
	511301 HOLIDAY WORK - DCS	220,100.23		427,636.80	
	511400 ON CALL PAY	30,110.30		127,361.32	
	511500 SHIFT DIFFERENTIAL PYMT	163,866.29		575,170.23	
	511600 PER DIEM PAYMENTS	20,256.92		74,274.63	
	511700 EMPLOYEE BONUSES	19,325.00		20,325.00	
	511702 RETENTION INCENTIVE			3,274.67	
	511800 COMPENSATORY TIME PAID	276,377.27		1,058,355.48	
	511900 SUPPLEMENTAL	70,976.93		219,652.77	
	511901 RETENTION BONUS	477,000.00		477,000.00	

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Expenditures	510000 Personal Services				
	511998 LEAVE SALARY	2,804.87		10,878.79	
	512100 VACATION LEAVE EXPENSE	2,128,637.54		8,768,207.16	
	512200 SICK LEAVE EXPENSE	1,314,690.78		4,343,751.82	
	512300 HOLIDAY LEAVE EXPENSE	1,071,955.67		2,563,291.99	
	512400 MILITARY LEAVE EXPENSE	14,534.48		77,717.43	
	512500 FUNERAL LEAVE EXPENSE	49,815.01		177,313.32	
	512600 CIVIL LEAVE EXPENSE	941.24		4,676.18	
	512700 INJURY LEAVE EXPENSE	8,155.18		31,354.12	
	512800 ADMINISTRATIVE LEAVE EXP	1,345.15		9,540.49	
	512900 UNION ACTIVITY EXPENSE	84.28		386.15	
	512998 SALARY ALLOCATION TO	3,173.86		10,386.11	
	512999 SALARY ALLOCATION FROM	119.15-		119.15-	
	515100 RETIREMENT PLANS EXPENSE	4,806,001.77		14,721,436.67	
	515200 FICA EXPENSE	4,424,376.03		13,749,764.25	
	515400 LIFE & ACCIDENT INS EXP	61,796.21		165,588.03	
	515500 HEALTH INSURANCE EXPENSE	10,292,160.78		30,197,589.85	
	515900 EMPLOYEE BENEFITS EXP-UN	2,588,236.56		7,349,759.53	
	516100 EMPLOYEE RELOCATION	13,596.84		18,151.24	
	516200 TUITION ASSISTANCE	250,528.52-		69,894.90	
	516300 EMPLOYEE ASSISTANCE PRO	1,594.92-		150,588.30	
	516400 UNEMPLOYM COMP INS EXP	9,505.00		86,582.27	
	516500 WORKERS COMP PREMIUMS	1,175,720.59		4,260,731.96	
	518998 LEAVE BENEFIT	987.99		3,487.85	
	519100 OTHER PERSONAL SERV EXP			915.42	
	519300 LEAVE WITHOUT PAY			59.24	
	519898 BENEFITS ALLOCATION TO	1,013.73		6,512.69	
	519899 BENEFITS ALLOCATION FROM	32.13-		32.13-	
	Major Account 510000 Total	102,334,537.02		303,296,104.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	199,516.72		823,214.59	
	521198 POSTAGE ALLOCATION TO	2.70		25.04	
	521200 COM EXPENSE - VOICE/DATA	304,805.35		1,100,527.86	
	521290 COM EXPENSE - DATA ONLY	986.65		7,264.21	
	521291 COM EXPENSE - VIDEO	299.02		1,916.21	
	521300 FREIGHT EXPENSE	8,841.21		22,833.56	
	521301 FREIGHT-UPS			10.00	
	521400 DATA PROCESSING EXPENSE	1,989,375.49		6,616,172.09	
	521401 OCIO - COMMUNICATIONS	148,515.17		252,596.47	
	521405 CELL & SMART PHONE PAID OCIO	1,827.83		5,133.41	

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Expenditures	520000 Operating Expenses				
	521406 MAINT FEES TO OCIO			18,244.56	
	521410 OCIO Expense-Voice	1,375.33		2,953.48	
	521412 COM EXPENSE - VOICE/DATA	10,281.60		33,109.80	
	521420 OCIO VOICE EXP	1,440.35		4,806.41	
	521430 LANG LINE EXP	740.00		2,148.00	
	521432 OCIO -LIC FEE ECM/EXCHANGE	499.00		1,219.00	
	521451 OCIO-IT CONSULT-BDGT SYS	5,257.25		7,873.13	
	521498 IT ALLOCATION TO	1,970.87		3,134.11	
	521499 IT ALLOCATION FROM	1.27-		1.27-	
	521500 PUBLICATION & PRINT EXP	165,945.71		954,141.87	
	521501 RECORDS MANAGEMENT EXP	11.22		33.66	
	521502 MARKETING EXPENSE	227.93		570.27	
	521503 ADVERTISING EXPENSE	66.37		83.56	
	521600 ANNUITY & RETIREMENT PAY			950.00	
	521700 1099 ROYALTY PAYMENTS			552.00	
	521800 CASH SHORT ADJUSTMENT			.03	
	521900 AWARDS EXPENSE	4,059.11		16,952.73	
	521901 AWARDS	471.85		2,357.85	
	521902 PRIZES/INCENTIVES			110.00	
	522100 DUES & SUBSCRIPTION EXP	158,408.35		1,503,225.24	
	522101 STATE TRAINING	141.00		890.20	
	522104 OMAHA WORLD HERALD			96.20	
	522105 SURVEY MONKEY	52.00		104.00	
	522107 SLIDEROOM	1,350.00		1,350.00	
	522108 FIRESPRING	360.00-		2,044.00	
	522110 NASAA	23,533.30		24,841.63	
	522113 CHAMBER DUES			350.00	
	522114 BROMELKAMP	784.00		1,176.00	
	522120 Subscription Expense	2,641.80		10,125.52	
	522200 CONFERENCE REGISTRATION	110,948.46		204,199.31	
	522201 CONF REG - CEU'S	2,420.75		5,885.75	
	522202 PD LB CONF REG	4,755.00		18,267.00	
	522203 PROF DEV INCENTIVE	694.00		757.00	
	522220 SPONSORSHIPS			2,000.00	
	522300 WARDS OF THE STATE EXP	15,318.02		41,866.09	
	522400 SUBSISTENCE	856.79		1,022.82	
	522500 EMPLOYEE MOVING EXPENSE	64,375.84		99,089.53	
	522600 JOB APPLICANT EXPENSE	30,335.79		83,981.86	
	522601 PRE-EMPLOYMENT PHYSICALS	3,664.00		10,370.00	

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Expenditures	520000 Operating Expenses				
	522700 DEFICIENCY CLAIMS	285.99		5,719.93	
	522800 E-COMMERCE OPER EXP	5,110.02		96,371.70	
	522900 EMPLOYEE PARKING EXP	1,582.00		2,819.78	
	523000 VOLUNTEER EXPENSE	304.63		3,196.20	
	523001 VOLUNTEER MEAL EXPENSE	11.25		11.25	
	523100 UTILITIES EXPENSE	1,657.43		25,620.73	
	523201 NATURAL GAS	136,562.62		391,612.61	
	523202 ELECTRICITY	1,380,440.90		4,113,688.15	
	523203 WATER	159,969.10		485,251.25	
	523204 SEWER	60,980.63		179,152.91	
	523205 CHILLED WATER	38,717.77		76,921.74	
	523206 COAL			10,017.00	
	523207 PROPANE			1,611.56	
	523208 STEAM	24,674.73		286,683.00	
	523219 OTHER UTILITY	5,168.01		8,120.35	
	523600 INTEREST EXPENSE	2.88		754,333.04	
	524100 RENT EXPENSE-LAND	22,000.00		22,000.00	
	524600 RENT EXPENSE--BUILDING	1,477,614.09		4,309,029.60	
	524700 RENT EXP-OTHER REAL PROP	7,989.51		45,987.58	
	524701 RENT EXP - BOOTHS	940.00		1,750.00	
	524744 EXHIBIT SPACE			1,330.00	
	524900 RENT EXP-DEPR SURCHARGE	490,673.41		1,188,261.56	
	524998 FACILITIES ALLOCATION TO	303.14		1,414.07	
	524999 FACILITIES ALLOCATION FROM	.02-		.02-	
	525100 RENT EXP-OFFICE EQUIP	8,956.35		13,248.85	
	525200 RENT EXP-DATA PROC EQUIP	1,150.05		13,221.88	
	525400 RENT EXP-COMM EQUIP	187.50		681.25	
	525500 RENT EXP-OTHER PERS PROP	43,120.58		129,900.85	
	525501 AG CONST & SHOP EQ RENTAL	768.93		768.93	
	525502 FILM & PROGRAM RENTAL			390.00	
	525598 OFFICE EXP ALLOCATION TO	9.75-		14.68	
	526100 REP & MAINT-REAL PROPERT	798,147.26		1,806,485.60	
	526101 BLDG-STRUC MAINT & REPAIR	156.68		32,013.52	
	526102 LAND MAINT AND REPAIR	5.52		5.52	
	526104 R & M CONT-BLDGS	49,453.48		115,516.47	
	526106 TRIP CHARGES			174,879.20	
	527100 REP & MAINT-OFFICE EQUIP	3,300.99		86,338.15	
	527200 REP & MAINT-MOTOR VEHICL	98,997.64		307,300.57	
	527203 REP & MAINT-MV-GROUNDS EQUIP	81.85		295.85	

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Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI	26,800.96		66,826.95	
	527301 R & M CONT-MED EQUIP	1,938.00		3,598.35	
	527400 REP & MAINT-DATA PROC	2,469.80		76,095.58	
	527500 REP & MAINT-COMM EQUIP	15,088.70		116,521.95	
	527501 TOWER SITE RADIO EQUIP M & REP			9,709.27	
	527600 REP & MAINT-HOUSE/INST E	7,363.05		30,358.29	
	527601 REP & MAINT-HOUSE/INST E			1,487.50	
	527700 REP & MAINT-PHOTO/MEDIA	26,885.65		57,967.57	
	527701 REP & MAINT-PHOTO/MEDIA			3,195.13	
	527800 REP & MAINT-OTHER PROPERTY	36,728.16		74,824.84	
	527801 REP AG SHOP CONST EQUIP	6,999.42		8,191.39	
	527879 CONST MAINT & SHOP	190.31		2,134.31	
	527900 PERSONAL COMPUT EQUIP R & M	6,878.77		16,541.64	
	527910 SERVER REPAIR & MAINT	2,356.36		2,356.36	
	527940 DATA STORAGE EQUIP R & M	320.00		320.00	
	527950 NETWORKING EQUIP R & M			2,189.22	
	527980 VIDEO EQUIP REPAIR & MAINT	51.62		404.01	
	527990 RADIO EQUIP REPAIR & MAINT	282.00		1,886.88	
	531100 OFFICE SUPPLIES EXPENSE	263,630.42		704,227.76	
	531101 OFFICE SUPPLIES	1,896.35		6,309.51	
	531200 IT SUPPLIES	2,261.86		5,113.03	
	532100 NON-CAPITALIZED EQUIP PU	45,512.80		318,518.95	
	532101 HOUSE & INST EQ	364,243.21-		360,533.21-	
	532102 PHOTO/MEDI EQ			1,117.54	
	532104 OFFICE EQ \$500-\$1500	4.98-		3,798.73	
	532200 PERSONAL COMPUTING EQUIPMENT	8,750.54		65,192.07	
	532240 DATA STORAGE EQUIP	932.65		2,429.07	
	532250 NETWORKING EQUIP	830.92		3,634.39	
	532260 VOICE EQUIP	203.02		344.29	
	532270 WIRELESS PHONE EQUIP	109.38		735.77	
	532280 VIDEO EQUIP	5,559.82		15,046.23	
	532290 RADIO EQUIP	8,008.68		8,081.47	
	533100 HOUSEHOLD & INSTIT EXP	165,740.33		829,208.34	
	533101 CLOTHING	16,929.17		121,725.11	
	533102 ATTENDS & DISPOSABLE IT	121,893.28		324,450.21	
	533103 INSTITUTIONAL SUPPLIES	79,477.71		259,696.91	
	533104 FOOD SERVICE SUPPLIES	40,770.05		108,852.98	
	533105 INMATE PERSONAL SUPPLIES	69.07		186.11	
	533106 STAFF CLOTHING	40,891.61		132,287.20	

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Expenditures	520000 Operating Expenses				
	533107 CELL/DORM SUPPLIES	45,207.70		100,831.38	
	533109 STAFF CLOTHING-MAINT	1,993.90		5,290.07	
	533110 STAFF CLOTHING -FOOD SER	1,523.93		4,626.33	
	533111 staff Clothing - Other Class	491.52		2,595.65	
	533132 JANITORIAL INSTITUTIONAL SUPPL	181.06		6,595.94	
	533900 FOOD EXPENSE	209,304.96		785,821.55	
	533901 NUTRITIONAL SUPPLEMENTS	209,873.69		674,625.50	
	533902 FOOD SUPPLIES-GROCERIES	106,757.75		338,433.59	
	533903 FOOD - DAIRY	58,320.82		178,373.16	
	533904 FOOD - PRODUCE	35,940.93		81,865.63	
	533905 FOOD - BREAD	16,825.81		78,646.35	
	534500 AGRICULTURAL SUPPLIES EX	10,109.54		34,925.33	
	534600 ED & RECREATIONAL SUP EX	113,190.26		231,368.53	
	534601 ED/RECREATIONAL EQUIPMENT	3,324.55		29,118.98	
	534602 ATHLETIC SUPPLIES			82.52	
	534604 NON SPORTING EQUIP			313.32	
	534700 ENG TECH & COMM SUP EXP	5,843.73		34,029.43	
	534800 CONST & MAINT SUP EXP	180,776.34		431,193.32	
	534801 CONSTR/MAINT SUPPLIES	790.20		3,045.87	
	534900 MISCELLANEOUS SUP EXP	13,996.42		29,469.15	
	534901 DATA PROCESSING SUPPLIES	119,342.06		225,732.04	
	534902 UNIFORMS	66.01		529.44	
	534903 RSCH/LAB EQUIP PARTS			158.00	
	534907 SECURITY SUPPLIES	37,810.67		103,282.66	
	534908 LAW BOOKS	8,499.21		19,631.37	
	534946 PROMOTIONAL SUPPLIES	1,320.09		1,874.63	
	534947 LAW ENFORCEMENT SUPPLIES	22,420.76		70,816.22	
	534948 NONEXPENDABLE PROPERTY	440.57		2,264.11	
	535100 MEDICAL SUPPLIES	304,756.78		803,517.81	
	535101 MEDICAL SUPPLIES-OTHER	77,795.48		165,961.33	
	535103 GEN-MEDICAL SUPPLIES	52,932.86		154,960.12	
	535104 DRUGS	725,485.43		2,216,004.95	
	535106 PRESCRIPTIONS - COUNTY	4,942.44		13,599.02	
	535198 SUPPLIES ALLOCATION TO	10.41-		122.99	
	537100 LABORATORY SUP EXP	283,075.21		725,913.65	
	537172 EQUIPMENT REPAIR PARTS			60.71	
	538100 VEHICLE & EQUIP SUP EXP	81,815.07		176,933.92	
	538101 GASOLINE	74,737.24		197,787.29	
	538102 GAS/OIL FSP & CSI	26,477.90		66,639.90	

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Expenditures	520000 Operating Expenses				
	538103 GROUNDS EQUIP SUP EXP	1,637.38		3,129.52	
	538182 GAS EXPENSE	1,767.33		5,571.22	
	538183 OIL EXPENSE	55.00		112.76	
	538184 DIESEL EXPENSE	1,712.61		5,505.64	
	539100 INDIRECT COST ALLOWANCE	71,792.37		153,657.88	
	539101 COST ALLOCATION OVERHEAD	29,740.72		987,078.96-	
	539200 DEBT SERVICE EXPENSE			6,040,132.78	
	539500 PURCHASING CARD SUSPENSE	455.73-		43.00	
	539900 RESALE/DISTRIBUTIONS	6,483.00		6,483.00	
	539951 PURCHASES FOR RESALE	22.10		22.10	
	541100 ACCTG & AUDITING SERVICES	336,840.35		1,476,726.81	
	541200 PURCHASING ASSESSMENT	6,073.14		157,593.33	
	541400 HRMS ASSESSMENT	58,787.28		137,316.22	
	541500 LEGAL SERVICES EXPENSE	10,614.91		67,010.91	
	541600 GROSS PROCEEDS LEGAL EXP			10,247.44	
	541700 LEGAL RELATED EXPENSE	30,236.86		149,155.67	
	541800 LEGAL EXP-EMPLOYEE REIMB			24.40	
	542100 SOS TEMP SERV - PERSONNEL	169,565.34		582,340.56	
	542103 SOS CORR OFFICER INTERN	27,055.20		113,127.01	
	542200 TEMP SERV - OUTSIDE	7,034.36		34,710.61	
	542202 TEMP SERVICES - MEDICAL	10,557.44		16,683.22	
	542500 ENG & ARCH SERVICES	182,145.95		443,357.77	
	543100 IT CONSULTING-APPLICATIONS	70,459.71		497,680.48	
	543101 IT CONSULTING-APPLICATIONS			3,304.07	
	543198 CONTRACTUAL SERVICES ADM	760.00		806.44	
	543200 IT CONSULTING-HW/SW SUPP	3,896.92		14,492.43	
	543300 IT CONSULTING-OTHER	20,055.52		38,642.94	
	543301 IT CONSULTING-OTH>25000			1,702,662.48	
	543500 MGT CONSULTANT SERVICES	962,213.99		2,296,742.05	
	543501 RESEARCH CONSULTING SERVICE			10,952.00	
	543502 ARCHITECTURAL	4,070.25		34,790.02	
	543510 CONTRACTUAL SERVICES SPECIALS			756.50	
	543600 MEDICAL REVIEW CONSULTING	31,427.33		80,216.83	
	544100 PHYSICIAN SERVICES	74,570.15		173,835.62	
	544101 EE MEDICAL EXPENSE	6,768.00		16,530.88	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	18,247.75		43,013.80	
	544200 NURSING SERVICES	83,350.78		311,331.72	
	544300 PSYCHOLOGICAL SERVICES	257,055.43		592,753.52	
	544302 MENTAL HEALTH SERVICE	63,132.50		158,551.00	

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Expenditures	520000 Operating Expenses				
	544400 HOSPITAL SERVICES	31,171.98		110,186.29	
	544500 PHARMACY SERVICES	55,911.02		177,071.87	
	544600 OPTICAL SERVICES	6,482.14		32,824.91	
	544700 AUDIOLOGY SERVICES	135.00		753.00	
	544800 AMBULANCE SERVICES	721.59		971.59	
	544900 DENTAL SERVICES	46,834.93		96,844.80	
	545000 LABORATORY SERVICES	46,382.47		234,259.89	
	545001 RADIOLOGICAL SERVICES	544.00		1,223.00	
	545200 MEDICAL ASSESSMENT SERV	65,414.53		302,167.59	
	545201 MED ASSMT SERV - EMPLOYEES	12,383.50		57,446.50	
	545204 CO-OCCURRING EVALUATION	18,724.43		70,733.07	
	545207 PSYCHOLOGICAL EVALUATION	26,511.47		60,048.00	
	545208 MENTAL STATUS EXAM (MSE)	188.00		782.00	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	1,719.76		7,102.23	
	545210 SH RISK ASSESSMENT	14,505.59		30,647.26	
	545211 MEDICATION MANAGEMENT			138.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,416.00		5,130.00	
	545213 PSYCHIATRIC INTERVIEW ONLY			127.00	
	546800 VETERINARY SERVICES	650.62		10,703.72	
	546900 OTHER MEDICAL SERVICES			1,011.15	
	546901 SHORT TERM RESIDENTIAL	280,654.00		521,854.00	
	546902 SA INTENSIVE OUTPATIENT	117,791.29		218,277.43	
	546903 SA OUTPATIENT SERVICES	90,819.81		192,823.83	
	546905 SA INTERVENTION/EDUCATION	80.00		80.00	
	546906 SA THER. GROUP HOME	327,838.23		616,906.17	
	546908 ACUTE INPATIENT HOSP	32,895.00		32,895.00	
	546912 MH THER. GROUP HOME	55,488.00		176,800.00	
	546913 MH THER. GROUP HOME & BD			5,340.00	
	546914 YSH THER. GROUP HOME	60,603.87		193,212.91	
	546915 YSH THER. GROUP HOME & BD	35,040.00		70,970.00	
	546916 HOSP PSYCH RES.TMT FAC	725,847.52		1,689,169.29	
	546917 SPEC PSYCH RES.TMT FAC	54,636.00		185,888.00	
	546922 MH OUTPATIENT SRVS	21,802.37		59,644.79	
	546923 SH OUTPATIENT	5,398.77		11,531.57	
	546926 MULTISYSTEMIC THERAPY	89,808.21		166,299.94	
	546927 COMM TREATMENT AIDE	880.00		1,753.88	
	546933 SA THER GRP HOME RM & BD	21,538.00		37,558.00	
	546935 SEX OFFENDER POLYGRAPH	260.00		1,300.00	
	546938 MH CO-OCCURRING SHORT TERM RES	7,740.00		26,280.00	

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Expenditures	520000 Operating Expenses				
	547100 EDUC SRVCS - ESU 3	160,645.66		793,210.29	
	547101 ED SRVCS>25000 - ESU 3	356,806.33		1,156,453.49	
	547300 INTERPRETER SERVICES	113,115.00		317,759.69	
	547400 JUVENILE SERVICES			15,810.00	
	547401 SHELTER CARE	550,020.00		1,266,450.00	
	547403 FOSTER CARE	100,127.88		266,689.80	
	547407 RESPITE CARE	3,726.00		5,796.00	
	547408 INDEPENDENT LIVING	23,100.00		49,380.00	
	547410 INTENSIVE FAMILY PRESERVATION	192,356.25		463,686.25	
	547411 JUSTICE WRAP AROUND	33,652.50		78,770.44	
	547412 FAMILY PARTNER	3,120.00		5,200.00	
	547413 FAMILY SUPPORT WORKER	128,687.00		490,659.00	
	547414 TRACKER	8,450.00		12,600.00	
	547415 SUPERVISED VISITATION			1,144.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	6,920.00		8,650.00	
	547418 DAY REPORTING	175,402.50		387,212.50	
	547419 EVENING REPORTING	55,250.00		114,075.00	
	547420 JOB PLACEMENT PROGRAM	2,242.00		8,170.00	
	547421 ALTERNATIVE SCHOOL			450.00	
	547422 TUTORING-CASE MGT			22,545.00	
	547423 TUTORING			1,400.00	
	547424 SUMMER SCHOOL TUITION			150.00	
	547427 GEN EDUCATION CLASS	980.00		3,120.00	
	547433 TRACKER LO/MID INTENSITY	159,450.00		381,455.00	
	547434 TRACKER HIGH INTENSITY	112,780.00		290,030.00	
	547435 EM-CELLULAR	4,368.00		8,162.00	
	547436 EM-GPS	127,600.00		412,480.00	
	547437 EM LANDLINE & CAM	25,390.30		60,986.60	
	547439 RELATIVE/KINSHIP HOME ASSES.			800.00	
	547440 TRANSPORTATION NEW MODEL	75,368.36		239,974.46	
	547441 EM - SARPY	15,939.00		46,101.00	
	547443 TRANSPORTATION MILEAGE	11,174.22		28,797.66	
	547451 GROUP HOME A	738,287.90		2,043,784.04	
	547452 GROUP HOME B	387,268.40		1,117,690.69	
	547456 STAFF DETENTION	385,036.08		741,167.36	
	547457 SECURE DETENTION	1,012,883.96		1,999,455.36	
	547500 MAILING SERVICES	12,831.90		33,845.49	
	547598 SERVICES ALLOCATION TO	146.19		2,449.00	
	547599 SERVICES ALLOCATION FROM	.13-		.13-	

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Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS	7,427.98		25,253.37	
	547909 PATERNITY ACKNOWLEDGEMEN	4,719.20		17,159.80	
	547910 AG CONTRACT SERVICES	71,434.17		71,434.17	
	548400 TRANSACTION PROCESSING SERVICE	235.32		153,515.09	
	548500 LAWN/LANDSCAPE/SNOW REMOV	4,855.48		9,046.96	
	548600 PEST CONTROL	3,133.40		8,133.89	
	548700 REFUSE/RECYCLING	33,175.85		78,504.45	
	548800 FIRE EXTINGUISHERS	416.70		3,424.70	
	548900 WEED CONTROL	1,476.21		3,701.63	
	549100 LAUNDRY SERVICES	11,260.84		33,415.84	
	549200 JANITORIAL/SECURITY SRVS	90,745.02		226,097.43	
	549500 HAZARDOUS WASTE DISPOSAL	2,101.02		13,774.59	
	549700 TELEPHONE SERVICES			362.01	
	550101 ADMINISTRATIVE SUBGRANTS	183,676.90		561,730.58	
	552102 MEMBERS WAGES	920.59		3,076.24	
	552103 MEMBERS LOSSES	60.00		3,337.62	
	554100 DATA SERVICES	1,304.46		3,383.35	
	554110 VOICE SERVICES	1,896.13		3,850.66	
	554120 WIRELESS PHONE SERVICES	33,786.13		95,520.41	
	554140 RADIO SERVICES			10,000.00	
	554150 CABLING SERVICES	6,103.52		6,224.90	
	554160 DATA CENTER HOSTING SERVICES	30,000.99		30,757.75	
	554900 OTHER CONTRACTUAL SERVICES	706,363.62		2,752,695.81	
	554901 OTHER CONTRACT SERV>25000	208,200.31		812,143.11	
	554902 CONTRACTED SVCS - SCHLRRLY PUB	150,971.82		476,085.24	
	554903 CONTRACTED SVCS - SUB CONTRACT	605,571.53		1,298,082.40	
	554904 ATHLETIC SPORTS OFFICIATING	1,428,989.48		3,693,921.70	
	554905 CONTRACT MEDICAL - SER FEES	120,155.33		257,169.76	
	554906 CONTRACT MED EXCESS PAY			108,670.68-	
	554908 County Jail Daily Amt	350,688.00		1,034,127.00	
	554927 MEDIATORS	4,153.26		4,405.08	
	554928 LEGAL ASSISTANCE	171.27		1,811.36	
	554929 CLINIC FINANCIAL COUNSELING			391.57	
	555100 DATA PROC SOFTW LIC FEE	40,067.46		871,470.89	
	555200 SOFTWARE - NEW PURCHASES	51,739.19		1,451,378.31	
	555310 COTS LICENSE FEES	325,572.75-		289,635.95	
	555340 COTS MAINTENANCE	38,296.10		214,288.44	
	555410 CUSTOMIZED LICENSE FEES			119,663.33	
	555420 CUSTOMIZED DEVELOPMENT	52,147.50		52,147.50	

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Expenditures	520000 Operating Expenses				
	555440 CUSTOMIZED MAINTENANCE	5,620.50		6,964.50	
	555441 CUSTOMIZED MAINTENANCE>25000	3,555.05		3,555.05	
	555510 SAAS SUBSCRIPTION FEES	32,684.05		88,158.92	
	555521 SOFTWARE - NEW PURCH>25,000			23,155.00	
	555540 SAAS MAINTENANCE	7,108.10		28,291.00	
	556100 INSURANCE EXPENSE	1,979,175.39-		767,138.11	
	556200 TORT PREMIUMS	2,800.00		2,800.00	
	556201 PROPERTY LOSS/CLAIMS			5,759.66	
	556300 SURETY & NOTARY BONDS	66.92-		977.94	
	559100 OTHER OPERATING EXP	17,538.23		298,612.58	
	559101 DAS ASSESSMENTS	46,010.99		54,709.88	
	559103 INMATE WAGES	159,185.56		464,405.43	
	559106 ADVERTISING	8,354.28		24,818.35	
	559108 RELIGIOUS ITEMS - ESSENTIAL	1,194.00		1,675.00	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	288.91		1,102.24	
	559110 OTHER-RECORDS SVC	194.67		605.32	
	559112 DISPUTED CHARGES	99.00		49.95-	
	559120 OTHER-INTERP SVCS	766.00		1,516.00	
	559136 REAPPROPRTNS-GEN OPER	707.29		20,177.72	
	559198 MISC ALLOCATION TO	19.06		69.58	
	Major Account 520000 Total	23,512,845.23		86,659,760.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	276,154.34		712,347.27	
	571101 1% meals: CSC: Rangeland	732.07		3,669.78	
	571102 PD JJ MEALS & LODGING	1,067.59		1,148.24	
	571103 BOARD & LODGING-FOREIGN	12,374.71		28,072.39	
	571110 BOARD & LODGING IN-STATE	1,659.73		3,211.77	
	571120 B & L OUT OF STATE TRAINING	1,606.42		4,714.21	
	571121 B & L OUT OF STATE PROSPECT	1,137.21		6,642.48	
	571600 MEALS-NOT TRAVEL STATUS	43,299.66		107,561.45	
	571900 MEALS-ONE DAY TRAVEL	194.78		450.03	
	572100 COMMERCIAL TRANSPORTATIO	67,971.06		178,312.44	
	572102 PD DB COMM TRAVEL	1,867.20		2,329.90	
	572103 COMERCIAL FARES-FOREIGN	19,362.43		33,408.32	
	573100 STATE-OWNED TRANSPORT	43,433.07		569,677.53	
	573105 1% TSB	292.26		1,180.77	
	573110 STATE-OWNED TRANSPORT MILEAGE	667.94		7,671.32	
	573120 STATE-OWNED TRANSPORT LEASE	493.50		2,599.50	
	574500 PERSONAL VEHICLE MILEAGE	182,442.63		583,892.28	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574501 CP PERSONAL VEHICLE	4,351.47		10,211.42	
	574502 MILEAGE ALLOW-OUT OF STAT			119.45	
	574503 MILEAGE ALLOW-FOREIGN	214.92		231.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	51,856.03		222,497.59	
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,476.34		23,081.83	
	574700 VOLUNTEER TRAVEL EXPENSES	797.02		2,769.47	
	575100 MISC TRAVEL EXPENSE	8,411.75		27,091.67	
	575101 MISC TVL EXP-IN STATE	30.00		30.00	
	575102 PD JJ MISC TRAVEL	391.64		391.64	
	575103 MISC TVL EXP-FOREIGN	372.97		1,132.49	
	575198 TRAVEL ALLOCATION TO	29.17		117.31	
	Major Account 570000 Total	722,687.91		2,534,563.67	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	369,336.30		369,336.30	
	581500 IMPROVEMENTS TO BUILDINGS			5,886.40	
	582400 MACHINERY & EQUIPMENT	217,803.23		194,912.38	
	582700 LAW ENFORCEMENT & SECURIT	31,807.19		68,215.32	
	583000 FURNITURE AND OFFICE EQUIPMENT	1,532.00		4,509.35	
	583300 COMPUTER EQUIP & SOFTWARE	7,493.28		38,805.57	
	583410 SERVER EQUIP			162.71	
	583470 PERSONAL COMPUTING EQUIPMENT	60,224.57		186,155.63	
	583480 VIDEO EQUIP	18,522.10		40,500.10	
	583600 COMMUN. & ELECTRONIC EQ			7,012.07	
	583710 COTS LICENSE FEES			5,150.60	
	584200 VEHICLES & VEHICLE EQ	128,067.00		622,999.68	
	586900 OTHER FIXED ASSETS	10,960.80		170,010.17	
	586901 MEDICAL EQUIPMENT	6,459.26		7,660.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	2,368.06		30,793.60	
	587500 CIP - IMPROV TO BUILD	400.12		87,189.73	
	587800 NE LIBRARY COMMISSION	3,399.45		4,697.06	
	588002 LAND IMPROVEMENTS	5,114.00		5,114.00	
	588003 BUILDINGS	12,200.00		1,441,379.84	
	588004 EQUIPMENT	875,321.17		1,380,928.68	
	589000 DONATED FIXED ASSETS	1,888.00-		13,888.00-	
	Major Account 580000 Total	1,749,120.53		4,657,531.19	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	77,772,428.55		80,242,859.67	
	592100 ASSISTANCE TO/FOR INDIVID	2,134,968.86		20,856,832.69	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592101 NFOCUS ASSISTANCE TO/FOR	27,460,355.35		92,748,468.35	
	592102 MMIS ASSIST TO/FOR INDIV	61,700,140.33		187,742,089.09	
	592103 CONTRACT SERVICES	527,157.17		1,429,474.01	
	592104 PRESCRIPTIONS	35,304.36		108,296.11	
	592155 Adjustment and Augmentative Sk			14,211.00	
	592200 1099-AID TO/FOR INDIVIDUA	92,921.25		205,475.69	
	592235 TRANSPORTATION			8.00	
	592236 MAINTENANCE			490.93	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	167.00		167.00	
	592265 IL ASSISTIVE DEVICING			119.96-	
	593100 GRANTS	769,171.43		3,996,978.96	
	593101 PERSONNEL	149,105.41		431,570.07	
	593102 FRINGE BENEFITS	37,521.24		95,703.49	
	593103 TRAVEL	2,672.03		12,840.67	
	593104 SUPPLIES	13,155.52		33,988.21	
	593105 CONSULTANTS/CONTRACTS	3,817.07		78,483.81	
	593106 OTHER	64,241.42		253,886.66	
	594100 SUBRECIPIENT PAYMENT-SEFA	9,524,646.59		33,638,563.36	
	595100 CONTRACTUAL AID	1,726,241.87		4,307,977.97	
	599100 OTHER GOVERNMENT AID	10,173,531.08		58,765,309.85	
	599102 NON-TAXABLE STIPENDS	9,166.70		16,500.06	
	599104 STUDENT TUITION			950.00	
	599161 DISTRIBUTION OF AID	3,283.08		12,192.16	
	599163 STATE AID	133,833.09		1,591,526.21	
	599300 1099 INCOME AID	549,175.65		1,865,103.93	
	599304 CREP-OTH GOVT AID	3,996.00		8,122.00	
	Major Account 590000 Total	192,887,001.05		488,457,949.99	
	Fund 10000 Expenditures Total	321,206,191.74		885,605,909.70	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	33,284.87-		34,579.97-	
	865100 MISCELLANEOUS ADJUSTMENTS	1,248,645.52		2,159,331.89-	
	865101 PRIOR YEAR PAYROLL	35,459.39-		35,424.19-	
	Fund 10000 Adjustments Total	1,179,901.26		2,229,336.05-	
	Fund 10000 Total	437,981,059.04	437,981,059.04	1,623,665,054.92	1,623,665,054.92

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,348.34		71,290.75	
		139901 AR INVOICED (SYSTEM)	77.00			
		Fund 21300 Assets Total	4,271.34		71,290.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,696.70
		Fund 21300 Fund Equity Total				86,696.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,775.00		7,775.00
		Major Account 470000 Total		7,775.00		7,775.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132.59		435.90
		Major Account 480000 Total		132.59		435.90
		Fund 21300 Revenues Total		7,907.59		8,210.90
Expenditures	520000	Operating Expenses				
		521500 PRINTING CONF NO. PLATTE			1.16	
		522200 CONFERENCE REGISTRATION	3,550.00		3,550.00	
		531100 OFFICE SUPPLIES EXPENSE			70.34	
		541400 HRMS ASSESSMENT	86.25		86.25	
		543501 MGT CONSULTANT SRV>25000			18,148.00	
		Major Account 520000 Total	3,636.25		21,855.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			80.00	
		572100 COMMERCIAL TRANSPORTATIO			1,681.10	
		Major Account 570000 Total			1,761.10	
		Fund 21300 Expenditures Total	3,636.25		23,616.85	
		Fund 21300 Total	7,907.59	7,907.59	94,907.60	94,907.60

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	224.54-		44,427.64	
		139901 AR INVOICED (SYSTEM)			5,250.00	
		Fund 21301 Assets Total	224.54-		49,677.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,252.99
		Fund 21301 Fund Equity Total				21,252.99
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				5,250.00
		Major Account 460000 Total				5,250.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		48.16		384.03
		472200 REPROD & PUBLICATIONS		12.58-		15.17-
		Major Account 470000 Total		35.58		368.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.04		163.09
		484500 REIMB NON-GOVT SOURCES				23,848.19
		Major Account 480000 Total		79.04		24,011.28
		Fund 21301 Revenues Total		114.62		29,630.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	354.84		780.61	
		512100 VACATION LEAVE EXPENSE	26.42		52.25	
		512200 SICK LEAVE EXPENSE			8.51	
		512300 HOLIDAY LEAVE EXPENSE			9.69	
		512500 FUNERAL LEAVE EXPENSE	17.32		17.32	
		515100 RETIREMENT PLANS EXPENSE	29.83		65.01	
		515200 FICA EXPENSE	29.81		64.95	
		515400 LIFE & ACCIDENT INS EXP	.06		.13	
		516500 WORKERS COMP PREMIUMS	2.85		3.96	
		Major Account 510000 Total	461.13		1,002.43	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			145.92	
		524600 RENT EXPENSE-BUILDINGS	3.67		3.67	
		524900 RENT EXP-DEPR SURCHARGE	1.50		1.50	
		539100 INDIRECT COST ALLOWANCE	37.39		51.97	
		Major Account 520000 Total	42.56		203.06	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36.33-			
	574500 PERSONAL VEHICLE MILEAGE	124.20-			
	575100 MISC TRAVEL EXPENSE	4.00-			
	Major Account 570000 Total	<u>164.53-</u>			
	Fund 21301 Expenditures Total	<u>339.16</u>		<u>1,205.49</u>	
	Fund 21301 Total	<u>114.62</u>	<u>114.62</u>	<u>50,883.13</u>	<u>50,883.13</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,623.38		102,909.37	
	Fund 21303 Assets Total	39,623.38		102,909.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,390.20
	Fund 21303 Fund Equity Total				189,390.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261.62		933.17
	Major Account 480000 Total		261.62		933.17
	Fund 21303 Revenues Total		261.62		933.17
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,635.00		70,364.00	
	592200 1099-AID TO/FOR INDIVIDUA	6,250.00		17,050.00	
	Major Account 590000 Total	39,885.00		87,414.00	
	Fund 21303 Expenditures Total	39,885.00		87,414.00	
	Fund 21303 Total	261.62	261.62	190,323.37	190,323.37

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	617.15		20,340.00	
	139901 AR INVOICED (SYSTEM)	1,776.46-			
	Fund 21304 Assets Total	1,159.31-		20,340.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		520.00-		
	Fund 21304 Liabilities Total		520.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,377.74
	Fund 21304 Fund Equity Total				23,377.74
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,776.46
	Major Account 460000 Total				1,776.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.46		124.39
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES		66.00		66.00
	Major Account 480000 Total		104.46		1,190.39
	Fund 21304 Revenues Total		104.46		2,966.85
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	289.04		289.04	
	539100 INDIRECT COST ALLOWANCE	454.73		588.81	
	547100 EDUCATIONAL SERVICES			4,340.00	
	Major Account 520000 Total	743.77		5,217.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			178.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			608.74	
	Major Account 570000 Total			786.74	
	Fund 21304 Expenditures Total	743.77		6,004.59	
	Fund 21304 Total	415.54-	415.54-	26,344.59	26,344.59

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21305 DEPT EDUC CASH ACCREDITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,569.44		39,647.58	
		Fund 21305 Assets Total	7,569.44		39,647.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,133.34
		Fund 21305 Fund Equity Total				73,133.34
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG - PBIS		7,895.00		40,750.00
		Major Account 470000 Total		7,895.00		40,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		159.49		419.53
		Major Account 480000 Total		159.49		419.53
		Fund 21305 Revenues Total		8,054.49		41,169.53
Expenditures	520000	Operating Expenses				
		524700 ROOM RENT CONF			4,073.97	
		534901 CONF MEALS	400.87		57,755.61	
		Major Account 520000 Total	400.87		61,829.58	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE	84.18		12,825.71	
		Major Account 570000 Total	84.18		12,825.71	
		Fund 21305 Expenditures Total	485.05		74,655.29	
		Fund 21305 Total	8,054.49	8,054.49	114,302.87	114,302.87

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	51.17		29,124.51	
	Fund 21307 Assets Total	51.17		29,124.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,981.06
	Fund 21307 Fund Equity Total				28,981.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.17		152.50
	Major Account 480000 Total		51.17		152.50
	Fund 21307 Revenues Total		51.17		152.50
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			9.05	
	Major Account 510000 Total			9.05	
	Fund 21307 Expenditures Total			9.05	
	Fund 21307 Total	51.17	51.17	29,133.56	29,133.56

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	211.14		696.34	
		Fund 21308 Assets Total	211.14		696.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				897.13
		Fund 21308 Fund Equity Total				897.13
Revenues	470000	Revenues - Sales & Charges				
		472200 STEP UP TO QULITY		210.78		890.48
		Major Account 470000 Total		210.78		890.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.27		5.39
		Major Account 480000 Total		1.27		5.39
		Fund 21308 Revenues Total		212.05		895.87
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.91		1,435.12	
		521500 PUBLICATION & PRINT EXP			43.50	
		539100 INDIRECT COST ALLOWANCE			41.52	
		Major Account 520000 Total	.91		1,520.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			127.64	
		572100 COMMERCIAL TRANSPORTATIO			80.00	
		574500 PERSONAL VEHICLE MILEAGE			49.46	
		575100 MISC TRAVEL EXPENSE			166.38	
		Major Account 570000 Total			423.48	
		Fund 21308 Expenditures Total	.91		1,096.66	
		Fund 21308 Total	212.05	212.05	1,793.00	1,793.00

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,637.99-		429,580.17	
		Fund 21310 Assets Total	2,637.99-		429,580.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				426,257.22
		Fund 21310 Fund Equity Total				426,257.22
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		4,865.55		29,502.08
		Major Account 470000 Total		4,865.55		29,502.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		764.36		2,303.30
		Major Account 480000 Total		764.36		2,303.30
		Fund 21310 Revenues Total		5,629.91		31,805.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,233.46		18,127.94	
		512100 VACATION LEAVE EXPENSE			284.62	
		512300 HOLIDAY LEAVE EXPENSE			287.69	
		515100 RETIREMENT PLANS EXPENSE	466.77		1,400.29	
		515200 FICA EXPENSE	472.27		1,416.80	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		516500 WORKERS COMP PREMIUMS	52.67		182.78	
		Major Account 510000 Total	7,226.13		21,702.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	91.10		221.50	
		521200 COM EXPENSE - VOICE/DATA	74.63		148.86	
		521400 DATA PROCESSING EXPENSE			7.14	
		521500 PUBLICATION & PRINT EXP			224.86	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522200 CONFERENCE REGISTRATION			330.00	
		524600 RENT EXPENSE-BUILDINGS	374.09		374.09	
		524900 RENT EXP-DEPR SURCHARGE	153.02		153.02	
		531100 OFFICE SUPPLIES EXPENSE			367.49	
		541400 HRMS ASSESSMENT	20.00		20.00	
		541500 LEGAL SERVICES EXPENSE			1,313.75	
		554900 OTHER CONTRACTUAL SERVICES			60.00	
		559100 OTHER OPERATING EXP			120.00	
		Major Account 520000 Total	712.84		3,590.71	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	118.43		1,205.34	
	571600 MEALS-NOT TRAVEL STATUS			110.90	
	572100 COMMERCIAL TRANSPORTATIO			480.20	
	574500 PERSONAL VEHICLE MILEAGE	202.50		1,197.72	
	575100 MISC TRAVEL EXPENSE	8.00		195.52	
	Major Account 570000 Total	<u>328.93</u>		<u>3,189.68</u>	
	Fund 21310 Expenditures Total	<u>8,267.90</u>		<u>28,482.43</u>	
	Fund 21310 Total	<u>5,629.91</u>	<u>5,629.91</u>	<u>458,062.60</u>	<u>458,062.60</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,548.82-		107,283.32	
		Fund 21320 Assets Total	2,548.82-		107,283.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,396.35
		Fund 21320 Fund Equity Total				112,396.35
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		60.00		320.00
		475100 REGISTRATION / LICENSE F		2,850.00		10,950.00
		475102 LICENSURES		5.00-		895.00
		Major Account 470000 Total		2,905.00		12,165.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		204.16		611.75
		484500 REIM NONGOVT-BAD CK FEE				20.00
		Major Account 480000 Total		204.16		631.75
		Fund 21320 Revenues Total		3,109.16		12,796.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,595.82		11,146.44	
		512100 VACATION LEAVE EXPENSE	94.30		437.58	
		512200 SICK LEAVE EXPENSE			139.16	
		512300 HOLIDAY LEAVE EXPENSE			209.33	
		515100 RETIREMENT PLANS EXPENSE	276.33		893.50	
		515200 FICA EXPENSE	271.73		879.43	
		515400 LIFE & ACCIDENT INS EXP	.81		2.58	
		515500 HEALTH INSURANCE EXPENSE	370.21		1,178.54	
		516500 WORKERS COMP PREMIUMS	38.33		100.90	
		Major Account 510000 Total	4,647.53		14,987.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.40		132.01	
		521200 COM EXPENSE - VOICE/DATA	27.54		66.35	
		521400 DATA PROCESSING EXPENSE			.66	
		521500 PUBLICATION & PRINT EXP	687.96		694.75	
		524600 RENT EXPENSE-BUILDINGS	144.26		144.26	
		524900 RENT EXP-DEPR SURCHARGE	59.01		59.01	
		531100 OFFICE SUPPLIES EXPENSE			174.79	
		532100 NON-CAPITALIZED EQUIP PU			1,513.58	
		541700 LEGAL RELATED EXPENSE	45.00		45.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	7.28		91.91	
	Major Account 520000 Total	1,010.45		2,922.32	
	Fund 21320 Expenditures Total	5,657.98		17,909.78	
	Fund 21320 Total	<u>3,109.16</u>	<u>3,109.16</u>	<u>125,193.10</u>	<u>125,193.10</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,029.17-		962,742.47	
		131300 LOANS RECEIVABLE	27,659.81		103,539.24	
		Fund 21330 Assets Total	17,369.36-		1,066,281.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.57		.57
		Fund 21330 Liabilities Total		.57		.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,865.34
		Fund 21330 Fund Equity Total				102,865.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,961.13		3,007.72
		484500 REIM NONGOVT-BAD CHECK		60.00		60.00
		486100 LOAN INTEREST		2,259.18		3,531.27
		Major Account 480000 Total		4,280.31		6,598.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,300,664.00
		493900 LOAN RECEIVABLE OFFSET		46,800.00		84,450.00
		Major Account 490000 Total		46,800.00		1,385,114.00
		Fund 21330 Revenues Total		51,080.31		1,391,712.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,152.61		9,263.62	
		512200 SICK LEAVE EXPENSE	213.63		679.74	
		512300 HOLIDAY LEAVE EXPENSE			155.37	
		515100 RETIREMENT PLANS EXPENSE	252.06		756.18	
		515200 FICA EXPENSE	227.10		681.29	
		515400 LIFE & ACCIDENT INS EXP	.96		2.88	
		515500 HEALTH INSURANCE EXPENSE	1,157.46		3,472.38	
		516500 WORKERS COMP PREMIUMS	28.45		85.50	
		Major Account 510000 Total	5,032.27		15,096.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	142.82		181.19	
		521200 COM EXPENSE - VOICE/DATA	16.10		47.01	
		521500 PUBLICATION & PRINT EXP			23.88	
		522100 DUES & SUBSCRIPTION EXP	484.95		2,070.45	
		524600 RENT EXPENSE-BUILDINGS	212.27		212.27	
		524900 RENT EXP-DEPR SURCHARGE	86.83		86.83	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21330 ATTRACT EXCELL TO TEACH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527900 PERSONAL COMPUT EQUIP R & M			18.00	
	531100 OFFICE SUPPLIES EXPENSE			52.46	
	Major Account 520000 Total	942.97		2,692.09	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			658.14	
	Major Account 580000 Total			658.14	
Expenditures	590000 Government Aid				
	599100 AID-ENHANCING TEACH PROG	62,475.00		409,850.00	
	Major Account 590000 Total	62,475.00		409,850.00	
	Fund 21330 Expenditures Total	68,450.24		428,297.19	
	Fund 21330 Total	51,080.88	51,080.88	1,494,578.90	1,494,578.90

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21335 HIGH SCHOOL EQUIVALENCY GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	718.73		409,088.17	
	Fund 21335 Assets Total	718.73		409,088.17	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				406,922.94
	Fund 21335 Fund Equity Total				406,922.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		718.73		2,165.23
	Major Account 480000 Total		718.73		2,165.23
	Fund 21335 Revenues Total		718.73		2,165.23
	Fund 21335 Total	718.73	718.73	409,088.17	409,088.17

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,499,020.24		2,417,262.31	
	Fund 21336 Assets Total	1,499,020.24		2,417,262.31	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,234.03		21,802.55
	Major Account 480000 Total		6,234.03		21,802.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,494,989.00		4,295,267.40
	493200 OPERATING TRANSFERS OUT				1,432,654.00-
	Major Account 490000 Total		1,494,989.00		2,862,613.40
	Fund 21336 Revenues Total		1,501,223.03		2,884,415.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,368.84		4,280.19	
	511800 COMPENSATORY TIME PAID			378.67	
	512100 VACATION LEAVE EXPENSE			181.68	
	512200 SICK LEAVE EXPENSE	69.61		87.36	
	512300 HOLIDAY LEAVE EXPENSE			69.61	
	512500 FUNERAL LEAVE EXPENSE	69.61		69.61	
	515100 RETIREMENT PLANS EXPENSE	112.91		379.40	
	515200 FICA EXPENSE	103.96		349.31	
	515400 LIFE & ACCIDENT INS EXP	.24		.81	
	515500 HEALTH INSURANCE EXPENSE	464.88		1,562.00	
	516500 WORKERS COMP PREMIUMS	12.74		47.50	
	Major Account 510000 Total	2,202.79		7,406.14	
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			459,747.50	
	Major Account 590000 Total			459,747.50	
	Fund 21336 Expenditures Total	2,202.79		467,153.64	
	Fund 21336 Total	1,501,223.03	1,501,223.03	2,884,415.95	2,884,415.95

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21337 EXPANDED LEARNING OPP GRANT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	159,458.52		162,590.74	
	Fund 21337 Assets Total	159,458.52		162,590.74	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.52		7.74
	Major Account 480000 Total		5.52		7.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		159,453.00		162,583.00
	Major Account 490000 Total		159,453.00		162,583.00
	Fund 21337 Revenues Total		159,458.52		162,590.74
	Fund 21337 Total	159,458.52	159,458.52	162,590.74	162,590.74

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21338 EDUCATION INNOVATIVE GRANT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,635,278.18		2,764,229.57	
	Fund 21338 Assets Total	2,635,278.18		2,764,229.57	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		227.18		318.57
	Major Account 480000 Total		227.18		318.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,635,051.00		2,763,911.00
	Major Account 490000 Total		2,635,051.00		2,763,911.00
	Fund 21338 Revenues Total		2,635,278.18		2,764,229.57
	Fund 21338 Total	2,635,278.18	2,635,278.18	2,764,229.57	2,764,229.57

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,860.28-		113,244.12	
	139901 AR INVOICED (SYSTEM)	12,462.74-		3,900.00	
	Fund 21360 Assets Total	14,323.02-		117,144.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,012.22-		
	Fund 21360 Liabilities Total		17,012.22-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,933.84
	Fund 21360 Fund Equity Total				108,933.84
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG		2,490.00		24,892.74
	472200 REPROD & PUBLICATION				23.97-
	Major Account 470000 Total		2,490.00		24,868.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.20		588.84
	Major Account 480000 Total		199.20		588.84
	Fund 21360 Revenues Total		2,689.20		25,457.61
Expenditures	520000 Operating Expenses				
	534901 CONF MEALS NYCI			17,247.33	
	Major Account 520000 Total			17,247.33	
	Fund 21360 Expenditures Total			17,247.33	
	Fund 21360 Total	14,323.02-	14,323.02-	134,391.45	134,391.45

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,323,267.86		3,532,170.28	
	Fund 21365 Assets Total	1,323,267.86		3,532,170.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,529,393.70
	Fund 21365 Fund Equity Total				4,529,393.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,387.80		24,489.19
	Major Account 480000 Total		8,387.80		24,489.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				309,943.05
	Major Account 490000 Total				309,943.05
	Fund 21365 Revenues Total		8,387.80		334,432.24
Expenditures	590000 Government Aid				
	593100 GRANTS	1,310,988.20		1,310,988.20	
	595100 CONTRACTUAL AID	20,667.46		20,667.46	
	Major Account 590000 Total	1,331,655.66		1,331,655.66	
	Fund 21365 Expenditures Total	1,331,655.66		1,331,655.66	
	Fund 21365 Total	8,387.80	8,387.80	4,863,825.94	4,863,825.94

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21370 DEPT EDUC CASH IOWA SCH DEAF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.03		586.86	
	Fund 21370 Assets Total	1.03		586.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				551.20
	Fund 21370 Fund Equity Total				551.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.03		35.66
	Major Account 480000 Total		1.03		35.66
	Fund 21370 Revenues Total		1.03		35.66
	Fund 21370 Total	1.03	1.03	586.86	586.86

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21371 DEPT EDUC CASH VR BASIC MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,210.33		688,903.32	
	Fund 21371 Assets Total	1,210.33		688,903.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				685,257.08
	Fund 21371 Fund Equity Total				685,257.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,210.33		3,646.24
	Major Account 480000 Total		1,210.33		3,646.24
	Fund 21371 Revenues Total		1,210.33		3,646.24
	Fund 21371 Total	1,210.33	1,210.33	688,903.32	688,903.32

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47.77		27,189.58	
	Fund 21374 Assets Total	47.77		27,189.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,045.67
	Fund 21374 Fund Equity Total				27,045.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.77		143.91
	Major Account 480000 Total		47.77		143.91
	Fund 21374 Revenues Total		47.77		143.91
	Fund 21374 Total	47.77	47.77	27,189.58	27,189.58

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,325.29-		731,875.54	
	132900 NSF ITEMS SUSPENSE	300.00-			
	Fund 21390 Assets Total	19,625.29-		731,875.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.45		6.45
	Fund 21390 Liabilities Total		6.45		6.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				728,791.73
	Fund 21390 Fund Equity Total				728,791.73
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		17,463.12		108,714.62
	Major Account 470000 Total		17,463.12		108,714.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,351.47		4,028.71
	484500 REIM NONGOVT-BAD CK FEE		2,060.62		9,040.81
	Major Account 480000 Total		3,412.09		13,069.52
	Fund 21390 Revenues Total		20,875.21		121,784.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,534.37		62,449.16	
	512100 VACATION LEAVE EXPENSE	376.21		3,342.49	
	512200 SICK LEAVE EXPENSE	2,080.43		4,767.30	
	512300 HOLIDAY LEAVE EXPENSE			1,073.53	
	512500 FUNERAL LEAVE EXPENSE			331.03	
	515100 RETIREMENT PLANS EXPENSE	1,944.58		5,833.06	
	515200 FICA EXPENSE	1,689.60		5,069.00	
	515400 LIFE & ACCIDENT INS EXP	6.12		18.34	
	515500 HEALTH INSURANCE EXPENSE	4,840.75		14,519.95	
	516500 WORKERS COMP PREMIUMS	199.86		606.26	
	Major Account 510000 Total	32,671.92		98,010.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	158.90		335.48	
	521200 COM EXPENSE - VOICE/DATA	334.55		992.39	
	521400 DATA PROCESSING EXPENSE			1,148.32	
	521500 PUBLICATION & PRINT EXP			177.58	
	522200 CONFERENCE REGISTRATION			89.00	
	524600 RENT EXPENSE-BUILDINGS	925.07		925.07	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	378.39		378.39	
	527900 PERSONAL COMPUT EQUIP R & M			36.00	
	531100 OFFICE SUPPLIES EXPENSE			475.17	
	541700 LEGAL RELATED EXPENSE	4,251.25		8,955.02	
	543100 IT CONSULTING-APPLICATIONS	1,757.75		5,707.75	
	559100 OTHER OPERATING EXP	29.12		55.01	
	Major Account 520000 Total	7,835.03		19,275.18	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			105.20	
	Major Account 570000 Total			105.20	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,316.28	
	Major Account 580000 Total			1,316.28	
	Fund 21390 Expenditures Total	40,506.95		118,706.78	
	Fund 21390 Total	20,881.66	20,881.66	850,582.32	850,582.32

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	937.12		309,129.48	
		Fund 21480 Assets Total	937.12		309,129.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				307,100.88
		Fund 21480 Fund Equity Total				307,100.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		542.42		1,633.90
		484900 OTHER PRIVATE SOURCES		394.70		394.70
		Major Account 480000 Total		937.12		2,028.60
		Fund 21480 Revenues Total		937.12		2,028.60
		Fund 21480 Total	937.12	937.12	309,129.48	309,129.48

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21485 SCHOOL DISTRICT REORG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,000,000.00	
	Fund 21485 Assets Total			1,000,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,000,000.00
	Fund 21485 Fund Equity Total				1,000,000.00
	Fund 21485 Total			1,000,000.00	1,000,000.00

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21490 EDUCATION INNOVATN GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	381,489.40-		114,932.16	
	Fund 21490 Assets Total	381,489.40-		114,932.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,856.54		33,285.00
	Fund 21490 Liabilities Total		17,856.54		33,285.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,660,911.62
	Fund 21490 Fund Equity Total				4,660,911.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,479,867.60
	493200 OPERATING TRANSFERS OUT				5,280,146.00-
	Major Account 490000 Total				2,800,278.40-
	Fund 21490 Revenues Total				2,800,278.40-
Expenditures	590000 Government Aid				
	593100 GRANTS	399,345.94		1,778,986.06	
	Major Account 590000 Total	399,345.94		1,778,986.06	
	Fund 21490 Expenditures Total	399,345.94		1,778,986.06	
	Fund 21490 Total	<u>17,856.54</u>	<u>17,856.54</u>	<u>1,893,918.22</u>	<u>1,893,918.22</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,146,405.98		6,920,170.73	
		132100 DUE FROM OTHER FUNDS	55,000.00		57,000.00	
		132200 DUE FROM OTHER GOVERNMENT	715.40-		653.00-	
		139901 AR INVOICED (SYSTEM)	177,233.13		234,956.62	
		Fund 41340 Assets Total	1,377,923.71		7,211,474.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		68,584.14		74,744.39
		Fund 41340 Liabilities Total		68,584.14		74,744.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,476,088.75
		Fund 41340 Fund Equity Total				6,476,088.75
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		284,326.44		819,148.96
		461300 PASS-THROUGH FEDERAL GRA		1,521,309.74		1,553,038.44
		461700 OP GRANTS - OTHER				35,049.79
		465100 NONGRANT REIMBURSEMENTS		5,671.55		12,256.64
		Major Account 460000 Total		1,811,307.73		2,419,493.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,750.63		34,177.45
		484500 REIMB NON-GOVT SOURCES		47.04		47.04
		Major Account 480000 Total		10,797.67		34,224.49
		Fund 41340 Revenues Total		1,822,105.40		2,453,718.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	188,679.27		547,877.80	
		511800 COMPENSATORY TIME PAID	201.76		2,380.40	
		512100 VACATION LEAVE EXPENSE	34,774.88		102,982.19	
		512200 SICK LEAVE EXPENSE	22,901.93		65,582.25	
		512300 HOLIDAY LEAVE EXPENSE			10,030.17	
		512500 FUNERAL LEAVE EXPENSE	727.08		2,033.81	
		512600 CIVIL LEAVE EXPENSE	901.93		901.93	
		515100 RETIREMENT PLANS EXPENSE	19,020.78		56,121.67	
		515200 FICA EXPENSE	17,805.32		52,451.17	
		515400 LIFE & ACCIDENT INS EXP	43.26		127.94	
		515500 HEALTH INSURANCE EXPENSE	35,265.67		104,045.32	
		516500 WORKERS COMP PREMIUMS	18,167.36-		6,066.52	
		Major Account 510000 Total	302,154.52		950,601.17	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	944.21		2,714.58	
		521200 COM EXPENSE - VOICE/DATA	722.41		3,975.24	
		521300 FREIGHT EXPENSE			35.82	
		521400 DATA PROCESSING EXPENSE	6,394.96-		9,596.95	
		521500 PUBLICATION & PRINT EXP	7.44		3,542.80	
		521900 AWARDS EXPENSE	75.00		364.77	
		522100 DUES & SUBSCRIPTION EXP	1,539.55		8,669.71	
		522200 CONFERENCE REGISTRATION	1,800.00		5,914.00	
		523600 INTEREST EXPENSE	20.58		20.58	
		524600 RENT EXPENSE-BUILDINGS	10,405.79		102,301.23	
		524700 RENT EXP-OTHER REAL PROP			620.00	
		524900 RENT EXP-DEPR SURCHARGE	9,787.32		43,963.60	
		527200 REP & MAINT-MOTOR VEHICL			210.00	
		527900 Personal Comput Equip Extrnd Wr			807.99	
		531100 OFFICE SUPPLIES EXPENSE	13,474.56		67.75	
		531200 IT SUPPLIES			79.95	
		532100 NON-CAPITALIZED EQUIP PU			690.00	
		532200 HARDWARE NON CAPITALIZED	284.38		7,287.25	
		533100 HOUSEHOLD & INSTIT EXP	24.65		69.34	
		533900 FOOD EXPENSE	26.68		693.81	
		534600 ED & RECREATIONAL SUP EX	707.87		707.87	
		534900 MISCELLANEOUS SUP EXP	103.74		7,991.68	
		539100 INDIRECT COST ALLOWANCE	1,311.71		2,188.74	
		541100 ACCTG & AUDITING SERVICES			42,800.86	
		541200 PURCHASING ASSESSMENT			26,476.00	
		541400 HRMS ASSESSMENT	5,580.75		5,580.75	
		541700 LEGAL RELATED EXPENSE	205.00-		20.00	
		542100 SOS TEMP SERV - PERSONNEL	720.44		720.44	
		543301 IT CONSULTING-OTH>25000	720.85-		38,832.67	
		547100 EDUCATIONAL SERVICES	506.09		21,459.53	
		547101 EDUCATIONAL SERVICES>25000			98.19	
		554900 OTHER CONTRACTUAL SERVICES	21,334.21		103,596.16	
		554901 OTHER CONTRACT SERV>25000	18,857.50		24,884.55	
		555310 COTS LICENSE FEES	2,122.85		2,122.85	
		555420 CUSTOMIZED DEVELOPMENT			1,000.00	
		555510 SAAS SUBSCRIPTION FEES	1,346.22		1,856.04	
		559100 OTHER OPERATING EXP	84,431.92		86,009.93	
		Major Account 520000 Total	168,815.06		557,971.63	

Expenditures 570000 Travel Expenses

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,055.66		3,850.79	
	571600 MEALS-NOT TRAVEL STATUS			43.41	
	572100 COMMERCIAL TRANSPORTATIO			3,377.71	
	573100 STATE-OWNED TRANSPORT	187.99		843.80	
	574500 PERSONAL VEHICLE MILEAGE	252.88		935.29	
	574600 Contract travel-TOY	1,342.27		3,159.09	
	575100 MISC TRAVEL EXPENSE	21.63		38.79	
	Major Account 570000 Total	<u>2,860.43</u>		<u>12,248.88</u>	
Expenditures	580000 Capital Outlay				
	583470 Desktops & Laptops			13,693.66	
	Major Account 580000 Total			<u>13,693.66</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	38,935.82		258,561.77	
	Major Account 590000 Total	<u>38,935.82</u>		<u>258,561.77</u>	
	Fund 41340 Expenditures Total	<u>512,765.83</u>		<u>1,793,077.11</u>	
	Fund 41340 Total	<u>1,890,689.54</u>	<u>1,890,689.54</u>	<u>9,004,551.46</u>	<u>9,004,551.46</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,755.36		152,304.66	
		139901 AR INVOICED (SYSTEM)	13,106.13		10,819.00	
		Fund 41342 Assets Total	350.77		163,123.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				154,319.47
		Fund 41342 Fund Equity Total				154,319.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,819.00		45,535.13
		Major Account 460000 Total		10,819.00		45,535.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		261.80		825.44
		Major Account 480000 Total		261.80		825.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		190,713.03		190,713.03
		493200 OPERATING TRANSFERS OUT		190,713.03		190,713.03
		Major Account 490000 Total				
		Fund 41342 Revenues Total		11,080.80		46,360.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,221.07		12,254.77	
		511800 COMPENSATORY TIME PAID			684.19	
		512100 VACATION LEAVE EXPENSE	175.93		3,645.11	
		512200 SICK LEAVE EXPENSE	1,138.63		3,212.10	
		512300 HOLIDAY LEAVE EXPENSE	110.96		522.04	
		515100 RETIREMENT PLANS EXPENSE	497.68		1,521.39	
		515200 FICA EXPENSE	473.87		1,434.62	
		515400 LIFE & ACCIDENT INS EXP	1.64		5.20	
		515500 HEALTH INSURANCE EXPENSE	1,345.37		4,687.42	
		516500 WORKERS COMP PREMIUMS	47.87		195.34	
		Major Account 510000 Total	9,013.02		28,162.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.68		66.06	
		521200 COM EXPENSE - VOICE/DATA	46.16		123.45	
		521500 PUBLICATION & PRINT EXP			82.90	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			300.00	
		524600 RENT EXPENSE-BUILDINGS	251.95		251.95	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			187.37	
	532100 NON-CAPITALIZED EQUIP PU			1,513.57	
	539100 INDIRECT COST ALLOWANCE	1,015.97		3,600.62	
	559100 OTHER OPERATING EXP	1.82		128.26	
	Major Account 520000 Total	<u>1,332.58</u>		<u>6,754.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	882.50		1,477.14	
	572100 COMMERCIAL TRANSPORTATIO	44.00		44.00	
	574500 PERSONAL VEHICLE MILEAGE	60.64		1,009.52	
	575100 MISC TRAVEL EXPENSE	98.83		109.36	
	Major Account 570000 Total	<u>1,085.97</u>		<u>2,640.02</u>	
	Fund 41342 Expenditures Total	<u>11,431.57</u>		<u>37,556.38</u>	
	Fund 41342 Total	<u>11,080.80</u>	<u>11,080.80</u>	<u>200,680.04</u>	<u>200,680.04</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,288.32		53,588.31	
		139901 AR INVOICED (SYSTEM)			54,000.00	
		Fund 41343 Assets Total	32,288.32		107,588.31	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		55,000.00		55,000.00
		Fund 41343 Liabilities Total		55,000.00		55,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,650.53
		Fund 41343 Fund Equity Total				93,650.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				4,209.41
		461500 OP Grants		151,252.11		151,252.11
		465100 NON GRANT REIMB - PI		100,252.11-		51,000.00
		Major Account 460000 Total		51,000.00		206,461.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		139.67		505.38
		Major Account 480000 Total		139.67		505.38
		Fund 41343 Revenues Total		51,139.67		206,966.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,965.42		96,842.15	
		512100 VACATION LEAVE EXPENSE	3,848.79		9,846.18	
		512200 SICK LEAVE EXPENSE	3,283.58		5,867.14	
		512300 HOLIDAY LEAVE EXPENSE	213.42		2,050.40	
		512500 FUNERAL LEAVE EXPENSE	143.31		312.43	
		515100 RETIREMENT PLANS EXPENSE	2,729.68		8,604.98	
		515200 FICA EXPENSE	2,582.12		8,148.77	
		515400 LIFE & ACCIDENT INS EXP	8.18		26.17	
		515500 HEALTH INSURANCE EXPENSE	6,588.28		20,915.12	
		516500 WORKERS COMP PREMIUMS	336.34		983.63	
		Major Account 510000 Total	48,699.12		153,596.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	224.11		862.31	
		521200 COM EXPENSE - VOICE/DATA	751.25		2,155.93	
		521400 DATA PROCESSING EXPENSE			237.48	
		521500 PUBLICATION & PRINT EXP			504.48	
		524600 RENT EXPENSE-BUILDINGS	4,645.40		13,876.20	

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			240.25	
	531100 OFFICE SUPPLIES EXPENSE	67.32		635.33	
	534900 MISCELLANEOUS SUP EXP			13.97	
	539100 INDIRECT COST ALLOWANCE	6,156.04		22,023.97	
	549200 JANITORIAL/SECURITY SRVS	40.31		120.93	
	554901 OTHER CONTRCT SERV>25000			9,457.50	
	Major Account 520000 Total	11,884.43		50,128.35	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,460.22		6,548.54	
	Major Account 570000 Total	1,460.22		6,548.54	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,136.47		28,515.16	
	592200 1099-AID TO/FOR INDIVIDUA	671.11		9,240.10	
	Major Account 590000 Total	11,807.58		37,755.26	
	Fund 41343 Expenditures Total	73,851.35		248,029.12	
	Fund 41343 Total	106,139.67	106,139.67	355,617.43	355,617.43

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41346 NDE FED PROJECTS INSTRUCT TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.88		2,206.72	
	Fund 41346 Assets Total	3.88		2,206.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,195.04
	Fund 41346 Fund Equity Total				2,195.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.88		11.68
	Major Account 480000 Total		3.88		11.68
	Fund 41346 Revenues Total		3.88		11.68
	Fund 41346 Total	3.88	3.88	2,206.72	2,206.72

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,481.02		18,763.78	
		Fund 41347 Assets Total	16,481.02		18,763.78	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2,000.00
		Fund 41347 Liabilities Total				2,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,999.81
		Fund 41347 Fund Equity Total				1,999.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		206,428.27		324,095.36
		Major Account 460000 Total		206,428.27		324,095.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.30		9.30
		Major Account 480000 Total		9.30		9.30
		Fund 41347 Revenues Total		206,437.57		324,104.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	127,990.38		184,131.39	
		512100 VACATION LEAVE EXPENSE	10,372.21		14,187.37	
		512200 SICK LEAVE EXPENSE	4,392.04		7,007.37	
		512300 HOLIDAY LEAVE EXPENSE	6,039.73		6,155.36	
		512500 FUNERAL LEAVE EXPENSE	871.95		1,122.54	
		512600 CIVIL LEAVE EXPENSE			68.09	
		512700 INJURY LEAVE EXPENSE			45.56	
		515100 RETIREMENT PLANS EXPENSE	9,757.56		14,478.72	
		515200 FICA EXPENSE	9,213.46		14,064.13	
		515400 LIFE & ACCIDENT INS EXP	23.93		40.92	
		515500 HEALTH INSURANCE EXPENSE	21,239.96		32,373.81	
		516500 WORKERS COMP PREMIUMS			2,478.61	
		Major Account 510000 Total	189,901.22		276,153.87	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	55.33		37,213.96	
		Major Account 520000 Total	55.33		37,213.96	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			4,027.14	
		Major Account 590000 Total			4,027.14	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 41347 Expenditures Total	<u>189,956.55</u>		<u>309,340.69</u>	
	Fund 41347 Total	<u>206,437.57</u>	<u>206,437.57</u>	<u>328,104.47</u>	<u>328,104.47</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41348 NDE FED PROJECTS USDA AUDITS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,789.69		349,502.49	
	Fund 41348 Assets Total	1,789.69		349,502.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,468.20-		12,944.15-
	Fund 41348 Liabilities Total		2,468.20-		12,944.15-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,926.48
	Fund 41348 Fund Equity Total				352,926.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		611.98		1,831.99
	486100 LOAN INTEREST		9.90		63.26
	486500 ADULT FOOD MISC ADJ		3,636.01		7,624.91
	Major Account 480000 Total		4,257.89		9,520.16
	Fund 41348 Revenues Total		4,257.89		9,520.16
	Fund 41348 Total	1,789.69	1,789.69	349,502.49	349,502.49

Secure Version - Prior Month

As of September 30, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,778.53-		334,483.11	
	Fund 41349 Assets Total	3,778.53-		334,483.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,213.80
	Fund 41349 Fund Equity Total				262,213.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				100,720.00
	Major Account 460000 Total				100,720.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		521.75		1,466.03
	Major Account 480000 Total		521.75		1,466.03
	Fund 41349 Revenues Total		521.75		102,186.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,522.70		6,107.60	
	512100 VACATION LEAVE EXPENSE			2,847.51	
	512200 SICK LEAVE EXPENSE	316.88		465.91	
	512300 HOLIDAY LEAVE EXPENSE			234.51	
	512500 FUNERAL LEAVE EXPENSE			36.53	
	515100 RETIREMENT PLANS EXPENSE	181.71		1,002.53	
	515200 FICA EXPENSE	126.73		647.33	
	515400 LIFE & ACCIDENT INS EXP	.33		1.92	
	515500 HEALTH INSURANCE EXPENSE	519.38		3,482.31	
	516500 WORKERS COMP PREMIUMS	25.16		111.49	
	Major Account 510000 Total	2,692.89		14,937.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.15	
	521200 COM EXPENSE - VOICE/DATA	60.09		160.42	
	521400 DATA PROCESSING EXPENSE			1.20	
	521500 PUBLICATION & PRINT EXP			15.01	
	524600 RENT EXPENSE-BUILDINGS	188.90		188.90	
	539100 INDIRECT COST ALLOWANCE	1,358.40		3,199.86	
	547100 EDUCATIONAL SERVICES			2,400.00	
	Major Account 520000 Total	1,607.39		5,966.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,926.60	
	571600 MEALS-NOT TRAVEL STATUS			23.51	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41349 NDE FED PROJECTS COOP STATS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES			32.86	
	572100 COMMERCIAL TRANSPORTATIO			2,553.51	
	574500 PERSONAL VEHICLE MILEAGE			224.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,867.67	
	575100 MISC TRAVEL EXPENSE			383.96	
	Major Account 570000 Total			9,012.54	
	Fund 41349 Expenditures Total	4,300.28		29,916.72	
	Fund 41349 Total	521.75	521.75	364,399.83	364,399.83

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.25		2.22	
	Fund 41350 Assets Total	.25		2.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,075.06
	Fund 41350 Fund Equity Total				1,075.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.25		4.07
	Major Account 480000 Total		.25		4.07
	Fund 41350 Revenues Total		.25		4.07
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,076.91	
	Major Account 590000 Total			1,076.91	
	Fund 41350 Expenditures Total			1,076.91	
	Fund 41350 Total	.25	.25	1,079.13	1,079.13

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41351 DEPT EDUC FOREST RESERVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36.90		233.40	
	Fund 41351 Assets Total	36.90		233.40	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				107,191.28
	Fund 41351 Fund Equity Total				107,191.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				10,037.86-
	Major Account 460000 Total				10,037.86-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.90		417.93
	Major Account 480000 Total		36.90		417.93
	Fund 41351 Revenues Total		36.90		9,619.93-
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			97,337.95	
	Major Account 590000 Total			97,337.95	
	Fund 41351 Expenditures Total			97,337.95	
	Fund 41351 Total	36.90	36.90	97,571.35	97,571.35

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41352 DEPT EDUC FLOOD CONTROL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60.66		548.56	
	Fund 41352 Assets Total	60.66		548.56	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				266,277.19
	Fund 41352 Fund Equity Total				266,277.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.66		595.24
	Major Account 480000 Total		60.66		595.24
	Fund 41352 Revenues Total		60.66		595.24
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			266,323.87	
	Major Account 590000 Total			266,323.87	
	Fund 41352 Expenditures Total			266,323.87	
	Fund 41352 Total	60.66	60.66	266,872.43	266,872.43

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	917.51		535,625.36	
		Fund 41480 Assets Total	917.51		535,625.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				533,059.87
		Fund 41480 Fund Equity Total				533,059.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		941.21		2,836.09
		Major Account 480000 Total		941.21		2,836.09
		Fund 41480 Revenues Total		941.21		2,836.09
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			246.90	
		539100 INDIRECT COST ALLOWANCE	23.70		23.70	
		Major Account 520000 Total	23.70		270.60	
		Fund 41480 Expenditures Total	23.70		270.60	
		Fund 41480 Total	941.21	941.21	535,895.96	535,895.96

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51321 DEPT OF ED REVOLVING SUPPLIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	944.71		7,769.32	
	Fund 51321 Assets Total	944.71		7,769.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,252.11
	Fund 51321 Fund Equity Total				11,252.11
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		930.00		930.00
	Major Account 470000 Total		930.00		930.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.71		53.57
	Major Account 480000 Total		14.71		53.57
	Fund 51321 Revenues Total		944.71		983.57
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,558.66	
	531100 OFFICE SUPPLIES EXPENSE			907.70	
	Major Account 520000 Total			4,466.36	
	Fund 51321 Expenditures Total			4,466.36	
	Fund 51321 Total	944.71	944.71	12,235.68	12,235.68

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51322 DEPT OF ED REVOLVING LAN USAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	380.57-		117,249.66	
	Fund 51322 Assets Total	<u>380.57-</u>		<u>117,249.66</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,009.35
	Fund 51322 Fund Equity Total				<u>118,009.35</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.22		630.06
	Major Account 480000 Total		<u>208.22</u>		<u>630.06</u>
	Fund 51322 Revenues Total		<u>208.22</u>		<u>630.06</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			697.20	
	527940 DATA STORAGE EQUIP R & M			15.80	
	532200 PERSONAL COMPUTING EQUIPMENT	363.70		451.66	
	532240 DATA STORAGE EQUIP	225.09		225.09	
	Major Account 520000 Total	<u>588.79</u>		<u>1,389.75</u>	
	Fund 51322 Expenditures Total	<u>588.79</u>		<u>1,389.75</u>	
	Fund 51322 Total	<u>208.22</u>	<u>208.22</u>	<u>118,639.41</u>	<u>118,639.41</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51323 DEPT OF ED REVOLVING E T MEDIA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.78		445.86	
	Fund 51323 Assets Total	.78		445.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,387.59
	Fund 51323 Fund Equity Total				3,387.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.78		9.16
	Major Account 480000 Total		.78		9.16
	Fund 51323 Revenues Total		.78		9.16
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP			2,950.89	
	Major Account 520000 Total			2,950.89	
	Fund 51323 Expenditures Total			2,950.89	
	Fund 51323 Total	.78	.78	3,396.75	3,396.75

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51324 DEPT OF ED REVOLVING DATA SYST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	79.86		41,599.53	
		Fund 51324 Assets Total	79.86		41,599.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,341.05
		Fund 51324 Fund Equity Total				45,341.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.86		241.40
		Major Account 480000 Total		79.86		241.40
		Fund 51324 Revenues Total		79.86		241.40
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES			3,982.92	
		Major Account 520000 Total			3,982.92	
		Fund 51324 Expenditures Total			3,982.92	
		Fund 51324 Total	79.86	79.86	45,582.45	45,582.45

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51327 DEPT OF ED REVOLVING COLOR PRT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,805.33-		15,124.91	
	Fund 51327 Assets Total	3,805.33-		15,124.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,718.21
	Fund 51327 Fund Equity Total				18,718.21
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		34.43		401.63
	Major Account 470000 Total		34.43		401.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.24		99.46
	Major Account 480000 Total		33.24		99.46
	Fund 51327 Revenues Total		67.67		501.09
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	3,873.00		4,094.39	
	Major Account 520000 Total	3,873.00		4,094.39	
	Fund 51327 Expenditures Total	3,873.00		4,094.39	
	Fund 51327 Total	67.67	67.67	19,219.30	19,219.30

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51328 DOE REVOLVING ED NETWORK FEES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,729.02-		61,276.44	
		Fund 51328 Assets Total	8,729.02-		61,276.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,409.10-		
		Fund 51328 Liabilities Total		1,409.10-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				80,287.00
		Fund 51328 Fund Equity Total				80,287.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.86		474.70
		Major Account 480000 Total		140.86		474.70
		Fund 51328 Revenues Total		140.86		474.70
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	344.45-		6,344.55	
		521400 DATA PROCESSING EXPENSE			4,261.50	
		555100 DATA PROC SOFTW LIC FEE	1,295.77		1,295.77	
		555340 COTS MAINTENANCE	5,322.64		5,322.64	
		555510 SAAS SUBSCRIPTION FEES			990.57	
		559100 OTHER OPERATING EXP	1,186.82		1,270.23	
		Major Account 520000 Total	7,460.78		19,485.26	
		Fund 51328 Expenditures Total	7,460.78		19,485.26	
		Fund 51328 Total	1,268.24-	1,268.24-	80,761.70	80,761.70

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	58.76		33,442.97	
		Fund 61311 Assets Total	58.76		33,442.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,265.96
		Fund 61311 Fund Equity Total				33,265.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.76		177.01
		Major Account 480000 Total		58.76		177.01
		Fund 61311 Revenues Total		58.76		177.01
		Fund 61311 Total	58.76	58.76	33,442.97	33,442.97

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	342.03		1,310,790.44	
		Fund 61312 Assets Total	342.03		1,310,790.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		99.95		99.95
		Fund 61312 Liabilities Total		99.95		99.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,316,536.69
		Fund 61312 Fund Equity Total				1,316,536.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,308.10		6,984.64
		Major Account 480000 Total		2,308.10		6,984.64
		Fund 61312 Revenues Total		2,308.10		6,984.64
Expenditures	520000	Operating Expenses				
		527700 REP & MAINT-PHOTO/MEDIA	210.00		395.25	
		534600 ED & RECREATIONAL SUP EX	1,856.02		4,185.59	
		544100 PHYSICIAN SERVICES			8,250.00	
		Major Account 520000 Total	2,066.02		12,830.84	
		Fund 61312 Expenditures Total	2,066.02		12,830.84	
		Fund 61312 Total	2,408.05	2,408.05	1,323,621.28	1,323,621.28

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.29		9,843.87	
	Fund 61314 Assets Total	17.29		9,843.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,791.77
	Fund 61314 Fund Equity Total				9,791.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.29		52.10
	Major Account 480000 Total		17.29		52.10
	Fund 61314 Revenues Total		17.29		52.10
	Fund 61314 Total	17.29	17.29	9,843.87	9,843.87

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	176.15		100,260.11	
	Fund 61315 Assets Total	176.15		100,260.11	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				99,729.47
	Fund 61315 Fund Equity Total				99,729.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.15		530.64
	Major Account 480000 Total		176.15		530.64
	Fund 61315 Revenues Total		176.15		530.64
	Fund 61315 Total	176.15	176.15	100,260.11	100,260.11

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	315,252.90		25,636,820.66	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	315,252.90		25,639,258.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,178,154.06
	Fund 61360 Fund Equity Total				30,178,154.06
Revenues	470000 Revenues - Sales & Charges				
	474101 SHIPPER FEE		2,000.00		10,000.00
	474103 WHOLESALE LIQUOR LIC FEE				750.00
	474104 WHOLESALE BEER/MFG LC FEE				1,000.00
	474110 CRAFT BREWERY LIC FEE		250.00		750.00
	474116 MISCELLANEOUS FEES				100.00
	Major Account 470000 Total		2,250.00		12,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,728.35		117,471.98
	482112 COMMON AG RENT		236,847.22		6,935,593.73
	482113 OIL & GAS RENT		1,280.00		1,280.00
	482114 SAND & GRAVEL RENT				600.00
	482119 OTHER				1,745.00
	482120 WIND AGREEMENTS AND RENT				18,770.39
	483112 COMMERCIAL NET RENT		42,417.34		98,410.35
	484820 WIND TOWER ROYALTIES		3,508.77		3,508.77
	485100 FINES FORFEITS & PENALTI		1,400.00		4,100.00
	Major Account 480000 Total		328,181.68		7,181,480.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,198,920.91
	493200 OPERATING TRANSFERS OUT				15,903,199.00
	Major Account 490000 Total				11,704,278.09
	Fund 61360 Revenues Total		330,431.68		4,510,197.87
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			13,519.08	
	Major Account 520000 Total			13,519.08	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	15,178.78		15,178.78	
	Major Account 590000 Total	15,178.78		15,178.78	
	Fund 61360 Expenditures Total	15,178.78		28,697.86	

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61360 TEMPORARY SCHOOL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 61360 Total	<u>330,431.68</u>	<u>330,431.68</u>	<u>25,667,956.19</u>	<u>25,667,956.19</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	477,759.44		50,010,104.70	
	Fund 61365 Assets Total	477,759.44		50,010,104.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,842,288.31
	Fund 61365 Fund Equity Total				49,842,288.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53,121.21		53,121.21
	481200 GAIN OR LOSS-SALE OF INV		429,007.45		429,007.45
	Major Account 480000 Total		482,128.66		482,128.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				309,943.05-
	Major Account 490000 Total				309,943.05-
	Fund 61365 Revenues Total		482,128.66		172,185.61
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	4,369.22		4,369.22	
	Major Account 520000 Total	4,369.22		4,369.22	
	Fund 61365 Expenditures Total	4,369.22		4,369.22	
	Fund 61365 Total	482,128.66	482,128.66	50,014,473.92	50,014,473.92

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	279,200.91-		14,421,509.41	
	Fund 20450 Assets Total	279,200.91-		14,421,509.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		104.00-		
	211900 AAI DUE TO VENDOR (SYSTE		536,883.46-		238.00-
	Fund 20450 Liabilities Total		536,987.46-		238.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,717,927.26
	Fund 20450 Fund Equity Total				14,717,927.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,307.47		77,246.03
	484900 OTHER PRIVATE SOURCES		594,424.05		1,698,841.35
	484901 WRLSS E-911 PREPAID SRCHRG-NET		90,392.74		279,951.26
	Major Account 480000 Total		710,124.26		2,056,038.64
	Fund 20450 Revenues Total		710,124.26		2,056,038.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,031.15		47,084.68	
	511800 COMPENSATORY TIME PAID	120.08		213.83	
	512100 VACATION LEAVE EXPENSE	1,973.81		4,636.16	
	512200 SICK LEAVE EXPENSE	1,596.22		3,154.53	
	512300 HOLIDAY LEAVE EXPENSE	7.87		802.97	
	515100 RETIREMENT PLANS EXPENSE	1,402.43		4,185.21	
	515200 FICA EXPENSE	1,322.02		3,942.69	
	515400 LIFE & ACCIDENT INS EXP	3.82		11.50	
	515500 HEALTH INSURANCE EXPENSE	3,092.13		9,331.90	
	516500 WORKERS COMP PREMIUMS			2,872.00	
	Major Account 510000 Total	24,549.53		76,235.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	609.27		1,808.02	
	521200 COM EXPENSE - VOICE/DATA			499.94	
	521400 DATA PROCESSING EXPENSE	94.40		283.89	
	521500 PUBLICATION & PRINT EXP			315.36	
	522100 DUES & SUBSCRIPTION EXP	162.33		2,456.35	
	524600 RENT EXPENSE-BUILDINGS	2,204.30		6,612.90	
	531100 OFFICE SUPPLIES EXPENSE	124.39		244.35	
	538100 VEHICLE & EQUIP SUP EXP			7.67	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,665.93	
	541400 HRMS ASSESSMENT			70.03	
	554901 PROF PUB SAFETY CONSULTING	416.00		12,937.15	
	554902 CONTRACTUAL-NEXT GEN STUDY			.04	
	559100 OTHER OPERATING EXP			243.61	
	Major Account 520000 Total	<u>3,610.69</u>		<u>27,145.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18.89		614.00	
	574500 PERSONAL VEHICLE MILEAGE	252.72		505.44	
	Major Account 570000 Total	<u>233.83</u>		<u>1,119.44</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	541.96		541.96	
	583470 PERSONAL COMPUTING EQUIPMENT			199.59	
	Major Account 580000 Total	<u>541.96</u>		<u>741.55</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	423,401.70		2,246,976.79	
	Major Account 590000 Total	<u>423,401.70</u>		<u>2,246,976.79</u>	
	Fund 20450 Expenditures Total	<u>452,337.71</u>		<u>2,352,218.49</u>	
	Fund 20450 Total	<u>173,136.80</u>	<u>173,136.80</u>	<u>16,773,727.90</u>	<u>16,773,727.90</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,192.37-		2,122,588.40	
	Fund 20455 Assets Total	24,192.37-		2,122,588.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,807.00-		692.00
	Fund 20455 Liabilities Total		5,807.00-		692.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,143,290.92
	Fund 20455 Fund Equity Total				2,143,290.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,779.69		11,397.80
	Major Account 480000 Total		3,779.69		11,397.80
	Fund 20455 Revenues Total		3,779.69		11,397.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,500.01		13,500.01	
	515100 RETIREMENT PLANS EXPENSE	1,010.88		1,010.88	
	515200 FICA EXPENSE	580.52		580.52	
	Major Account 510000 Total	15,091.41		15,091.41	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	132.50		132.50	
	521500 PUBLICATION & PRINT EXP			545.00	
	522200 CONFERENCE REGISTRATION			435.00	
	522600 JOB APPLICANT EXPENSE			657.59	
	524600 RENT EXPENSE-BUILDINGS	930.00		930.00	
	531100 OFFICE SUPPLIES EXPENSE	729.70-		729.70-	
	543300 IT CONSULTING-OTHER			1,287.00	
	547100 EDUCATIONAL SERVICES			750.00	
	554900 OTHER CONTRACTUAL SERVICES			6,499.00	
	Major Account 520000 Total	332.80		10,506.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			453.67	
	572100 COMMERCIAL TRANSPORTATIO	417.97		417.97	
	574500 PERSONAL VEHICLE MILEAGE	286.20		286.20	
	575100 MISC TRAVEL EXPENSE	37.00		37.00	
	Major Account 570000 Total	741.17		1,194.84	
Expenditures	580000 Capital Outlay				

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	5,999.68		5,999.68	
	Major Account 580000 Total	5,999.68		5,999.68	
	Fund 20455 Expenditures Total	22,165.06		32,792.32	
	Fund 20455 Total	<u>2,027.31-</u>	<u>2,027.31-</u>	<u>2,155,380.72</u>	<u>2,155,380.72</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	718.10-		189,065.34	
		Fund 20460 Assets Total	718.10-		189,065.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,928.97
		Fund 20460 Fund Equity Total				189,928.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		334.62		1,010.14
		Major Account 480000 Total		334.62		1,010.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		106.89		158.95
		Major Account 490000 Total		106.89		158.95
		Fund 20460 Revenues Total		441.51		1,169.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	168.21		580.80	
		512100 VACATION LEAVE EXPENSE	368.89		424.43	
		512200 SICK LEAVE EXPENSE	401.13		422.54	
		512300 HOLIDAY LEAVE EXPENSE	7.87		19.72	
		512500 FUNERAL LEAVE EXPENSE			12.41	
		515100 RETIREMENT PLANS EXPENSE	70.85		109.38	
		515200 FICA EXPENSE	71.44		107.70	
		515400 LIFE & ACCIDENT INS EXP	.03		.11	
		515500 HEALTH INSURANCE EXPENSE	28.65		141.52	
		516500 WORKERS COMP PREMIUMS			51.00	
		Major Account 510000 Total	1,117.07		1,869.61	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			7.56	
		521400 DATA PROCESSING EXPENSE	1.53		4.60	
		522100 DUES & SUBSCRIPTION EXP	2.02		2.02	
		524600 RENT EXPENSE-BUILDINGS	38.28		114.84	
		531100 OFFICE SUPPLIES EXPENSE	.71		1.91	
		541100 ACCTG & AUDITING SERVICES			26.99	
		541400 HRMS ASSESSMENT			1.24	
		559100 OTHER OPERATING EXP			3.95	
		Major Account 520000 Total	42.54		163.11	
		Fund 20460 Expenditures Total	1,159.61		2,032.72	
		Fund 20460 Total	441.51	441.51	191,098.06	191,098.06

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 Agency Division
 Fund 21400 GRAIN WAREHOUSE SURVEILLA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.78		12,967.64	
	Fund 21400 Assets Total	22.78		12,967.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,899.00
	Fund 21400 Fund Equity Total				12,899.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.78		68.64
	Major Account 480000 Total		22.78		68.64
	Fund 21400 Revenues Total		22.78		68.64
	Fund 21400 Total	22.78	22.78	12,967.64	12,967.64

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	293.99-		375,493.18	
		Fund 21408 Assets Total	293.99-		375,493.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,525.90
		Fund 21408 Fund Equity Total				366,525.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		665.38		1,993.42
		Major Account 480000 Total		665.38		1,993.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		665.38		11,993.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	483.78		1,431.96	
		511800 COMPENSATORY TIME PAID	8.01		8.01	
		512100 VACATION LEAVE EXPENSE	19.24		55.53	
		512200 SICK LEAVE EXPENSE	166.91		507.31	
		512300 HOLIDAY LEAVE EXPENSE			31.28	
		515100 RETIREMENT PLANS EXPENSE	50.73		152.29	
		515200 FICA EXPENSE	47.53		142.60	
		515400 LIFE & ACCIDENT INS EXP	.11		.32	
		515500 HEALTH INSURANCE EXPENSE	108.54		325.71	
		516500 WORKERS COMP PREMIUMS			71.00	
		Major Account 510000 Total	884.85		2,726.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.50	
		521200 COM EXPENSE - VOICE/DATA			14.04	
		521400 DATA PROCESSING EXPENSE	2.84		8.54	
		522100 DUES & SUBSCRIPTION EXP	3.76		7.51	
		524600 RENT EXPENSE-BUILDINGS	66.60		199.80	
		531100 OFFICE SUPPLIES EXPENSE	1.32		3.54	
		541100 ACCTG & AUDITING SERVICES			50.13	
		541400 HRMS ASSESSMENT			1.74	
		559100 OTHER OPERATING EXP			7.33	
		Major Account 520000 Total	74.52		300.13	
		Fund 21408 Expenditures Total	959.37		3,026.14	

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Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 21408 Total	<u>665.38</u>	<u>665.38</u>	<u>378,519.32</u>	<u>378,519.32</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42,045.01-		148,659.39	
	139901 AR INVOICED (SYSTEM)	195.00-			
	Fund 21409 Assets Total	42,240.01-		148,659.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,524.88
	Fund 21409 Fund Equity Total				166,524.88
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		526.50		14,678.56
	476178 GAS REG. ANNUAL REPORT FILING		150.00		525.00
	Major Account 470000 Total		676.50		15,203.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		349.19		995.81
	484901 INDUSTRY ASSESSMENT				95,020.21
	Major Account 480000 Total		349.19		96,016.02
	Fund 21409 Revenues Total		1,025.69		111,219.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,561.96		52,604.27	
	511800 COMPENSATORY TIME PAID	100.13		100.13	
	512100 VACATION LEAVE EXPENSE	490.57		3,439.31	
	512200 SICK LEAVE EXPENSE	3,655.79		10,235.30	
	512300 HOLIDAY LEAVE EXPENSE			1,052.70	
	512500 FUNERAL LEAVE EXPENSE			992.51	
	515100 RETIREMENT PLANS EXPENSE	1,707.96		5,123.55	
	515200 FICA EXPENSE	1,611.71		4,835.85	
	515400 LIFE & ACCIDENT INS EXP	4.14		12.43	
	515500 HEALTH INSURANCE EXPENSE	3,564.70		10,693.95	
	516500 WORKERS COMP PREMIUMS			2,682.00	
	Major Account 510000 Total	29,696.96		91,772.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.39		284.66	
	521200 COM EXPENSE - VOICE/DATA			507.55	
	521400 DATA PROCESSING EXPENSE	125.11		309.78	
	521500 PUBLICATION & PRINT EXP			100.72	
	522100 DUES & SUBSCRIPTION EXP	159.15		4,918.15	
	524600 RENT EXPENSE-BUILDINGS	1,914.80		5,744.40	
	531100 OFFICE SUPPLIES EXPENSE	42.72		149.58	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,623.51	
	541400 HRMS ASSESSMENT			65.39	
	541500 LEGAL SERVICES EXPENSE	10,677.11		17,814.11	
	541501 CONSULTANT TO PUBLIC ADVOCATE	97.50		4,815.36	
	548700 REFUSE/RECYCLING			.90	
	559100 OTHER OPERATING EXP			237.41	
	Major Account 520000 Total	<u>13,026.78</u>		<u>36,571.52</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	541.96		541.96	
	583470 PERSONAL COMPUTING EQUIPMENT			199.59	
	Major Account 580000 Total	<u>541.96</u>		<u>741.55</u>	
	Fund 21409 Expenditures Total	<u>43,265.70</u>		<u>129,085.07</u>	
	Fund 21409 Total	<u>1,025.69</u>	<u>1,025.69</u>	<u>277,744.46</u>	<u>277,744.46</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,858.84-		664,882.10	
	Fund 21410 Assets Total	2,858.84-		664,882.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,630.30-		4,683.12
	Fund 21410 Liabilities Total		2,630.30-		4,683.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				665,875.49
	Fund 21410 Fund Equity Total				665,875.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,193.55		3,592.33
	484900 OTHER PRIVATE SOURCES		46,514.93		117,364.69
	484901 TELECOM RELAY PREPD SRCHG-NET		4,061.53		12,578.79
	486600 CREDIT CARD CLEARING		400.00		375.00
	Major Account 480000 Total		52,170.01		133,910.81
	Fund 21410 Revenues Total		52,170.01		133,910.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,822.62		13,745.55	
	511800 COMPENSATORY TIME PAID	8.01		8.01	
	512100 VACATION LEAVE EXPENSE	963.40		1,966.19	
	512200 SICK LEAVE EXPENSE	1,265.04		1,753.19	
	512300 HOLIDAY LEAVE EXPENSE	19.68		266.84	
	512500 FUNERAL LEAVE EXPENSE			49.63	
	515100 RETIREMENT PLANS EXPENSE	530.05		1,332.11	
	515200 FICA EXPENSE	497.69		1,226.40	
	515400 LIFE & ACCIDENT INS EXP	.96		2.89	
	515500 HEALTH INSURANCE EXPENSE	1,336.60		4,148.73	
	516500 WORKERS COMP PREMIUMS			767.00	
	Major Account 510000 Total	9,444.05		25,266.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	116.04		478.95	
	521200 COM EXPENSE - VOICE/DATA			123.08	
	521400 DATA PROCESSING EXPENSE	24.91		74.91	
	521500 PUBLICATION & PRINT EXP			23.18	
	522100 DUES & SUBSCRIPTION EXP	32.94		265.79	
	522200 CONFERENCE REGISTRATION			300.00	
	524600 RENT EXPENSE-BUILDINGS	607.06		1,821.18	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	5,416.41		6,474.17	
	531199 OFFICE SUPPLIES-CLEARING	5,111.34		6,149.57	
	541100 ACCTG & AUDITING SERVICES			439.62	
	541400 HRMS ASSESSMENT			18.71	
	554901 CONTRACTUAL RELAY SERVICE	23,747.84		71,064.50	
	559100 OTHER OPERATING EXP			64.29	
	Major Account 520000 Total	<u>24,833.86</u>		<u>74,998.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	636.59		636.59	
	572100 COMMERCIAL TRANSPORTATIO	494.53		494.53	
	574500 PERSONAL VEHICLE MILEAGE	61.56		61.56	
	575100 MISC TRAVEL EXPENSE	27.14		27.14	
	Major Account 570000 Total	<u>1,219.82</u>		<u>1,219.82</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,900.82		38,102.15	
	Major Account 590000 Total	<u>16,900.82</u>		<u>38,102.15</u>	
	Fund 21410 Expenditures Total	<u>52,398.55</u>		<u>139,587.32</u>	
	Fund 21410 Total	<u>49,539.71</u>	<u>49,539.71</u>	<u>804,469.42</u>	<u>804,469.42</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	651.39		75,282.34	
		Fund 21420 Assets Total	651.39		75,282.34	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		30.00-		30.00-
		211900 AAI DUE TO VENDOR (SYSTE		1,185.00		1,185.00
		Fund 21420 Liabilities Total		1,155.00		1,155.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,844.13
		Fund 21420 Fund Equity Total				75,844.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		471110 MOISTURE TESTING EXAM ROUTINE		375.00		1,000.00
		471112 MOISTURE TESTING EXAM RE-INSPC		125.00		200.00
		476172 MOISTURE TESTING RET. CHK FEES				25.00
		Major Account 470000 Total		500.00		1,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130.83		400.07
		484500 REIMB NON-GOVT SOURCES				242.02
		485102 MOISTURE TESTING LATE FEE		25.00		100.00
		Major Account 480000 Total		155.83		742.09
		Fund 21420 Revenues Total		655.83		1,992.09
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			230.56	
		524600 RENT EXPENSE-BUILDINGS	1,159.44		3,478.32	
		Major Account 520000 Total	1,159.44		3,708.88	
		Fund 21420 Expenditures Total	1,159.44		3,708.88	
		Fund 21420 Total	1,810.83	1,810.83	78,991.22	78,991.22

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	85.84		48,583.97	
		Fund 21430 Assets Total	85.84		48,583.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,101.88
		Fund 21430 Fund Equity Total				47,101.88
Revenues	470000	Revenues - Sales & Charges				
		471101 GRAIN WRHS AUDITING-CASH				2,835.00
		Major Account 470000 Total				2,835.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.84		253.64
		Major Account 480000 Total		85.84		253.64
		Fund 21430 Revenues Total		85.84		3,088.64
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			230.56	
		Major Account 520000 Total			230.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			592.51	
		572100 COMMERCIAL TRANSPORTATIO			205.00	
		575100 MISC TRAVEL EXPENSE			178.50	
		Major Account 570000 Total			976.01	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			399.98	
		Major Account 580000 Total			399.98	
		Fund 21430 Expenditures Total			1,606.55	
		Fund 21430 Total	85.84	85.84	50,190.52	50,190.52

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,062.47-		430,967.48	
		Fund 21450 Assets Total	12,062.47-		430,967.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,961.00		4,961.00
		Fund 21450 Liabilities Total		4,961.00		4,961.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				485,948.92
		Fund 21450 Fund Equity Total				485,948.92
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD		184.50		437.50
		Major Account 460000 Total		184.50		437.50
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				1,508.56
		471140 REC VEHICLES INSPECTIONS		2,020.00		5,520.00
		471141 REC VEHICLES PLAN REVIEW		1,301.25		4,627.50
		476140 MODULAR HOUSING SEALS		12,747.40		29,887.00
		476141 MANUFACTURED HMS SEALS		6,000.00		18,000.00
		476142 REC VEHICLES SEALS		700.00		5,310.00
		Major Account 470000 Total		22,768.65		64,853.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		825.86		2,610.73
		Major Account 480000 Total		825.86		2,610.73
		Fund 21450 Revenues Total		23,779.01		67,901.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,924.37		43,561.66	
		511800 COMPENSATORY TIME PAID	8.02		8.02	
		512100 VACATION LEAVE EXPENSE	3,169.74		4,886.82	
		512200 SICK LEAVE EXPENSE	630.64		9,743.86	
		512300 HOLIDAY LEAVE EXPENSE			910.71	
		512500 FUNERAL LEAVE EXPENSE			86.84	
		515100 RETIREMENT PLANS EXPENSE	1,477.61		4,432.75	
		515200 FICA EXPENSE	1,357.88		4,074.06	
		515400 LIFE & ACCIDENT INS EXP	3.42		10.18	
		515500 HEALTH INSURANCE EXPENSE	4,782.56		14,347.66	
		516500 WORKERS COMP PREMIUMS			2,699.00	
		Major Account 510000 Total	27,354.24		84,761.56	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	208.09		917.62	
	521200 COM EXPENSE - VOICE/DATA			682.49	
	521300 FREIGHT EXPENSE			102.18	
	521400 DATA PROCESSING EXPENSE	97.67		293.75	
	521500 PUBLICATION & PRINT EXP			5,939.96	
	522100 DUES & SUBSCRIPTION EXP	129.16		257.94	
	524600 RENT EXPENSE-BUILDINGS	2,153.62		6,464.85	
	527200 REP & MAINT-MOTOR VEHICL			3.99	
	531100 OFFICE SUPPLIES EXPENSE	60.59		139.08	
	538100 VEHICLE & EQUIP SUP EXP			77.24	
	541100 ACCTG & AUDITING SERVICES			1,723.78	
	541400 HRMS ASSESSMENT			65.80	
	548700 REFUSE/RECYCLING			19.74	
	554900 OTHER CONTRACTUAL SERVICES	6,879.75		18,399.25	
	554901 ENGINEERING CONTRACTUAL SRVS	1,760.00		4,035.63	
	559100 OTHER OPERATING EXP			252.05	
	Major Account 520000 Total	11,288.88		39,375.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	213.90		537.39	
	574500 PERSONAL VEHICLE MILEAGE	1,403.46		2,427.84	
	Major Account 570000 Total	1,617.36		2,965.23	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	542.00		542.00	
	583470 PERSONAL COMPUTING EQUIPMENT			199.59	
	Major Account 580000 Total	542.00		741.59	
	Fund 21450 Expenditures Total	40,802.48		127,843.73	
	Fund 21450 Total	28,740.01	28,740.01	558,811.21	558,811.21

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,592.18		46,209.66	
		Fund 21455 Assets Total	1,592.18		46,209.66	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				53,216.05
		Fund 21455 Fund Equity Total				53,216.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88.06		281.21
		Major Account 480000 Total		88.06		281.21
		Fund 21455 Revenues Total		88.06		281.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,125.64		3,977.00	
	511800	COMPENSATORY TIME PAID			23.87	
	512100	VACATION LEAVE EXPENSE	49.48		768.84	
	512200	SICK LEAVE EXPENSE	114.34		220.90	
	512300	HOLIDAY LEAVE EXPENSE			98.05	
	515100	RETIREMENT PLANS EXPENSE	96.54		381.06	
	515200	FICA EXPENSE	93.56		357.56	
	515400	LIFE & ACCIDENT INS EXP	.29		1.06	
	515500	HEALTH INSURANCE EXPENSE	200.39		1,075.15	
		Major Account 510000 Total	1,680.24		6,903.49	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			384.11	
		Major Account 520000 Total			384.11	
		Fund 21455 Expenditures Total	1,680.24		7,287.60	
		Fund 21455 Total	88.06	88.06	53,497.26	53,497.26

Fund Summary By Fund
Secure Version - Prior Month
As of September 30, 2016

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,136,121.19		43,700,833.60	
		Fund 21460 Assets Total	1,136,121.19		43,700,833.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		685,719.45		2,992,017.97
		Fund 21460 Liabilities Total		685,719.45		2,992,017.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,190,518.45
		Fund 21460 Fund Equity Total				39,190,518.45
Revenues	470000	Revenues - Sales & Charges				
		472203 USF PHOTOCOPIES		15.80		15.80
		Major Account 470000 Total		15.80		15.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72,523.63		215,823.72
		484900 OTHER PRIVATE SOURCES		3,426,430.75		10,100,652.87
		485102 USF LATE HANDLING FEE		400.00		700.00
		Major Account 480000 Total		3,499,354.38		10,317,176.59
		Fund 21460 Revenues Total		3,499,370.18		10,317,192.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,432.65		87,817.33	
		511800 COMPENSATORY TIME PAID	973.11		973.11	
		512100 VACATION LEAVE EXPENSE	4,133.59		7,473.04	
		512200 SICK LEAVE EXPENSE	2,374.20		4,868.42	
		512300 HOLIDAY LEAVE EXPENSE	11.81		1,576.05	
		515100 RETIREMENT PLANS EXPENSE	2,615.32		7,690.86	
		515200 FICA EXPENSE	2,423.02		7,102.71	
		515400 LIFE & ACCIDENT INS EXP	7.74		23.14	
		515500 HEALTH INSURANCE EXPENSE	6,979.53		21,021.75	
		516500 WORKERS COMP PREMIUMS			4,809.00	
		Major Account 510000 Total	46,950.97		143,355.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,877.85		7,355.33	
		521200 COM EXPENSE - VOICE/DATA			979.19	
		521400 DATA PROCESSING EXPENSE	219.46		593.90	
		521500 PUBLICATION & PRINT EXP	1,010.75		3,148.97	
		522100 DUES & SUBSCRIPTION EXP	249.53		5,584.84	
		522200 CONFERENCE REGISTRATION	9.75		148.75	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	3,858.97		11,618.24	
	531100 OFFICE SUPPLIES EXPENSE	332.04		684.88	
	541100 ACCTG & AUDITING SERVICES			2,996.36	
	541400 HRMS ASSESSMENT			117.26	
	543200 IT CONSULTING-HW/SW SUPP			1,500.00	
	548700 REFUSE/RECYCLING			4.62	
	559100 OTHER OPERATING EXP			438.16	
	Major Account 520000 Total	8,558.35		35,170.50	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	103.68		103.68	
	Major Account 570000 Total	103.68		103.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,477.47		1,477.47	
	583470 PERSONAL COMPUTING EQUIPMENT			199.60	
	Major Account 580000 Total	1,477.47		1,677.07	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,991,877.97		8,618,588.55	
	Major Account 590000 Total	2,991,877.97		8,618,588.55	
	Fund 21460 Expenditures Total	3,048,968.44		8,798,895.21	
	Fund 21460 Total	<u>4,185,089.63</u>	<u>4,185,089.63</u>	<u>52,499,728.81</u>	<u>52,499,728.81</u>

Agency Number 014 PUBLIC SERVICE COMM
 Agency Division
 Fund 21465 PSC PIPELINE REGULATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34.69		19,744.72	
	Fund 21465 Assets Total	34.69		19,744.72	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				19,640.22
	Fund 21465 Fund Equity Total				19,640.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.69		104.50
	Major Account 480000 Total		34.69		104.50
	Fund 21465 Revenues Total		34.69		104.50
	Fund 21465 Total	34.69	34.69	19,744.72	19,744.72

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS			1,091,000.00	
	Fund 61420 Assets Total			1,091,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,091,000.00
	Fund 61420 Liabilities Total				1,091,000.00
	Fund 61420 Total			1,091,000.00	1,091,000.00

Agency Number 014 PUBLIC SERVICE COMM
 Agency Division 000
 Fund 20470 NE COMP TELEPHONE MARKET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53.90-		30,052.99	
	Fund 20470 Assets Total	53.90-		30,052.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,052.06
	Fund 20470 Fund Equity Total				30,052.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.99		159.88
	Major Account 480000 Total		52.99		159.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		106.89-		158.95-
	Major Account 490000 Total		106.89-		158.95-
	Fund 20470 Revenues Total		53.90-		.93
	Fund 20470 Total	53.90-	53.90-	30,052.99	30,052.99

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63,330.75-		468,939.04	
	Fund 21540 Assets Total	63,330.75-		468,939.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				638,665.15
	Fund 21540 Fund Equity Total				638,665.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,014.28		3,344.77
	Major Account 480000 Total		1,014.28		3,344.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,900.00
	Major Account 490000 Total				43,900.00
	Fund 21540 Revenues Total		1,014.28		47,244.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,043.98		129,070.89	
	511300 OVERTIME PAYMENTS			35.45	
	511800 COMPENSATORY TIME PAID	61.30		61.30	
	512100 VACATION LEAVE EXPENSE	6,138.71		16,982.27	
	512200 SICK LEAVE EXPENSE	1,216.82		6,327.05	
	512300 HOLIDAY LEAVE EXPENSE	2,292.22		4,430.68	
	512500 FUNERAL LEAVE EXPENSE			1,004.68	
	512600 CIVIL LEAVE EXPENSE			80.65	
	515100 RETIREMENT PLANS EXPENSE	3,426.01		11,830.50	
	515200 FICA EXPENSE	3,127.54		10,968.54	
	515400 LIFE & ACCIDENT INS EXP	11.52		34.16	
	515500 HEALTH INSURANCE EXPENSE	12,026.93		36,144.71	
	Major Account 510000 Total	64,345.03		216,970.88	
	Fund 21540 Expenditures Total	64,345.03		216,970.88	
	Fund 21540 Total	1,014.28	1,014.28	685,909.92	685,909.92

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,838.71-		650,079.48	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT			45.00	
		139901 AR INVOICED (SYSTEM)	16.50-		55,219.68	
		139902 AR DEPOSIT CLEARING (SYSTEM)	12.30-		4,042.90	
		Fund 21550 Assets Total	15,867.51-		713,302.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				718,902.89
		Fund 21550 Fund Equity Total				718,902.89
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				134.30
		472201 MISCELLANEOUS COPY FEES		38.63		38.63
		473500 FLEET PRORATION FEES		9,077.36		35,609.44
		475100 REGISTRATION / LICENSE F		5,200.00		9,975.00
		475200 EXAMINATION FEES		75.00		300.00
		Major Account 470000 Total		14,390.99		46,057.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,181.94		3,743.38
		Major Account 480000 Total		1,181.94		3,743.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				25,646.28
		Major Account 490000 Total				25,646.28
		Fund 21550 Revenues Total		15,572.93		75,447.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,427.48		54,058.34	
		512100 VACATION LEAVE EXPENSE	1,149.43		3,881.21	
		512200 SICK LEAVE EXPENSE	640.69		1,937.38	
		512300 HOLIDAY LEAVE EXPENSE	1,221.97		1,221.97	
		515100 RETIREMENT PLANS EXPENSE	1,830.04		4,575.10	
		515200 FICA EXPENSE	1,770.06		4,469.21	
		515400 LIFE & ACCIDENT INS EXP	3.84		7.68	
		515500 HEALTH INSURANCE EXPENSE	3,061.18		6,122.36	
		Major Account 510000 Total	31,104.69		76,273.25	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			690.00	
		547100 EDUCATIONAL SERVICES			3,600.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total			4,290.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	335.75		335.75	
	573100 STATE-OWNED TRANSPORT			148.66	
	Major Account 570000 Total	335.75		484.41	
	Fund 21550 Expenditures Total	31,440.44		81,047.66	
	Fund 21550 Total	<u>15,572.93</u>	<u>15,572.93</u>	<u>794,349.92</u>	<u>794,349.92</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	827.99		227,918.03	
		Fund 21551 Assets Total	827.99		227,918.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				898,648.58
		Fund 21551 Fund Equity Total				898,648.58
Revenues	450000	Taxes				
		456200 AIRLINE TAX				128,710.48
		456300 CARLINE TAX				51,616.98
		Major Account 450000 Total				180,327.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		827.99		3,817.86
		Major Account 480000 Total		827.99		3,817.86
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				854,875.87-
		Major Account 490000 Total				854,875.87-
		Fund 21551 Revenues Total		827.99		670,730.55-
		Fund 21551 Total	827.99	827.99	227,918.03	227,918.03

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,380,457.20		2,721,981.57	
		Fund 21560 Assets Total	1,380,457.20		2,721,981.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		318,590.21-		873,069.28
		Fund 21560 Liabilities Total		318,590.21-		873,069.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,254,502.63
		Fund 21560 Fund Equity Total				1,254,502.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,196.55		10,359.30
		484500 REIMB NON-GOVT SOURCES				1,432.91
		486599 REVENUE SETTLEMENTS				850.00
		Major Account 480000 Total		3,196.55		12,642.21
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		6.51		4,607.85
		493100 OPERATING TRANSFERS IN		3,000,000.00		6,000,000.00
		Major Account 490000 Total		3,000,006.51		6,004,607.85
		Fund 21560 Revenues Total		3,003,203.06		6,017,250.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	79,715.59		272,860.34	
		511300 OVERTIME PAYMENTS	80.75		127.29	
		511500 SHIFT DIFFERENTIAL PYMT	45.00		141.30	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID	200.05		486.72	
		512100 VACATION LEAVE EXPENSE	7,131.83		29,297.92	
		512200 SICK LEAVE EXPENSE	2,555.61		12,940.38	
		512300 HOLIDAY LEAVE EXPENSE	4,698.34		9,104.98	
		512500 FUNERAL LEAVE EXPENSE			11.07	
		515100 RETIREMENT PLANS EXPENSE	7,088.54		24,239.15	
		515200 FICA EXPENSE	6,846.14		23,714.02	
		515400 LIFE & ACCIDENT INS EXP	19.81		57.92	
		515500 HEALTH INSURANCE EXPENSE	14,470.33		40,679.36	
		516500 WORKERS COMP PREMIUMS	11,305.21		11,305.21	
		Major Account 510000 Total	134,657.20		425,465.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,885.12		4,342.52	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	155.40-			
	521300 FREIGHT EXPENSE			126.34	
	521400 DATA PROCESSING EXPENSE	7,398.14		18,390.94	
	521500 PUBLICATION & PRINT EXP	608.90		1,912.76	
	521900 AWARDS EXPENSE			34.95	
	522100 DUES & SUBSCRIPTION EXP	514.99		32,364.92	
	522200 CONFERENCE REGISTRATION	1,955.00		2,890.00	
	524600 RENT EXPENSE-BUILDINGS	5,400.06		15,940.18	
	527100 REP & MAINT-OFFICE EQUIP	1,165.53		3,006.04	
	531100 OFFICE SUPPLIES EXPENSE			180.20	
	531101 OUTSIDE VENDOR SUPPLIES	3,079.15		6,473.55	
	531200 IT SUPPLIES			53.96	
	532200 PERSONAL COMPUTING EQUIPMENT			35.80	
	532240 DATA STORAGE EQUIP			518.00	
	532250 NETWORKING EQUIP	189.99		189.99	
	532260 VOICE EQUIP			314.55	
	538102 FUEL	212.84		718.42	
	541100 ACCTG & AUDITING SERVICES	26,581.56		42,682.67	
	541200 PURCHASING ASSESSMENT	3,230.03		3,230.03	
	541400 HRMS ASSESSMENT	301.08		301.08	
	542100 SOS TEMP SERV - PERSONNEL	14,225.02		29,357.45	
	548700 REFUSE/RECYCLING			132.96	
	549100 LAUNDRY SERVICES	39.00		136.50	
	554100 DATA SERVICES	259.49		259.49	
	554900 OTHER CONTRACTUAL SERVICES	11,904.57		34,566.57	
	554901 BACKGROUND CHECK EXPENSE	127.50		386.25	
	555310 COTS LICENSE FEES			4,359.41	
	556100 INSURANCE EXPENSE			2,997.85	
	559101 LOTTERY ADVERTISING CONT	181,440.56		1,070,341.11	
	559102 LOTTERY ADVERT.-COMP.GAM			7,652.00	
	559103 LOTTERY PROMOTION	44,079.90		166,393.43	
	559105 LOTTERY SECURITY	10,706.40		39,722.94	
	559106 LOTTERY ONLINE VENDOR EXP	256,941.81		1,123,954.88	
	559107 LOTTERY INSTANT VENDOR EXPENSE	588,456.23		2,311,764.86	
	559109 ADVERTISING-RELATIONSHIP MKTG	17,177.33		53,287.59	
	559120 MISC. RETAILER EXPENSE	46.47		247.03	
	Major Account 520000 Total	1,177,771.27		4,979,267.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	134.73		13,524.68	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,724.60		2,872.00	
	573100 STATE-OWNED TRANSPORT			4,114.19	
	574500 PERSONAL VEHICLE MILEAGE	101.52		112.32	
	575100 MISC TRAVEL EXPENSE			315.04	
	575200 LOTTERY BILLABLE CHARGES	11,414.17-		4,660.21-	
	Major Account 570000 Total	<u>9,453.32-</u>		<u>16,278.02</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,180.50		1,829.50	
	Major Account 580000 Total	<u>1,180.50</u>		<u>1,829.50</u>	
	Fund 21560 Expenditures Total	<u>1,304,155.65</u>		<u>5,422,840.40</u>	
	Fund 21560 Total	<u><u>2,684,612.85</u></u>	<u><u>2,684,612.85</u></u>	<u><u>8,144,821.97</u></u>	<u><u>8,144,821.97</u></u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,118.01		101,943.63	
		Fund 21570 Assets Total	20,118.01		101,943.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,544.82
		Fund 21570 Fund Equity Total				97,544.82
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		20,461.50		4,625.66
		Major Account 450000 Total		20,461.50		4,625.66
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		10.00		70.50
		Major Account 470000 Total		10.00		70.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130.25		501.19
		Major Account 480000 Total		130.25		501.19
		Fund 21570 Revenues Total		20,601.75		5,197.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	238.38		445.13	
		511300 OVERTIME PAYMENTS	86.75		86.75	
		512100 VACATION LEAVE EXPENSE	13.35		53.72	
		512200 SICK LEAVE EXPENSE	13.35		13.77	
		512300 HOLIDAY LEAVE EXPENSE	30.70		30.70	
		512600 CIVIL LEAVE EXPENSE	11.48		11.48	
		515100 RETIREMENT PLANS EXPENSE	29.51		48.04	
		515200 FICA EXPENSE	28.69		46.28	
		515400 LIFE & ACCIDENT INS EXP	.07		.12	
		515500 HEALTH INSURANCE EXPENSE	31.46		62.55	
		Major Account 510000 Total	483.74		798.54	
		Fund 21570 Expenditures Total	483.74		798.54	
		Fund 21570 Total	20,601.75	20,601.75	102,742.17	102,742.17

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,950.81		58,002.24	
		Fund 21580 Assets Total	47,950.81		58,002.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,556.74
		Fund 21580 Fund Equity Total				15,556.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.70		75.20
		Major Account 480000 Total		20.70		75.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		60,000.00		60,000.00
		Major Account 490000 Total		60,000.00		60,000.00
		Fund 21580 Revenues Total		60,020.70		60,075.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,948.80		5,175.28	
		511300 OVERTIME PAYMENTS	4.34		7.96	
		512100 VACATION LEAVE EXPENSE	157.94		494.43	
		512200 SICK LEAVE EXPENSE	117.21		287.28	
		512300 HOLIDAY LEAVE EXPENSE	133.59		215.59	
		512500 FUNERAL LEAVE EXPENSE			6.73	
		515100 RETIREMENT PLANS EXPENSE	176.93		463.95	
		515200 FICA EXPENSE	162.86		432.32	
		515400 LIFE & ACCIDENT INS EXP	.54		.68	
		515500 HEALTH INSURANCE EXPENSE	573.74		1,391.05	
		Major Account 510000 Total	3,275.95		8,475.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,793.94		9,084.34	
		521500 PUBLICATION & PRINT EXP			70.09	
		Major Account 520000 Total	8,793.94		9,154.43	
		Fund 21580 Expenditures Total	12,069.89		17,629.70	
		Fund 21580 Total	60,020.70	60,020.70	75,631.94	75,631.94

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,646.95-		24,873.67	
	Fund 21590 Assets Total	4,646.95-		24,873.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,191.86
	Fund 21590 Fund Equity Total				43,191.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.75		207.46
	Major Account 480000 Total		58.75		207.46
	Fund 21590 Revenues Total		58.75		207.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,164.77		12,777.53	
	512100 VACATION LEAVE EXPENSE	236.89		1,102.70	
	512200 SICK LEAVE EXPENSE	47.60		429.00	
	512300 HOLIDAY LEAVE EXPENSE	136.00		386.79	
	515100 RETIREMENT PLANS EXPENSE	268.43		1,100.43	
	515200 FICA EXPENSE	252.14		1,058.96	
	515400 LIFE & ACCIDENT INS EXP	.85		3.03	
	515500 HEALTH INSURANCE EXPENSE	599.02		1,667.21	
	Major Account 510000 Total	4,705.70		18,525.65	
	Fund 21590 Expenditures Total	4,705.70		18,525.65	
	Fund 21590 Total	58.75	58.75	43,399.32	43,399.32

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.29		12,688.81	
	Fund 21605 Assets Total	22.29		12,688.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,621.65
	Fund 21605 Fund Equity Total				12,621.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.29		67.16
	Major Account 480000 Total		22.29		67.16
	Fund 21605 Revenues Total		22.29		67.16
	Fund 21605 Total	22.29	22.29	12,688.81	12,688.81

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	799.53-		5,506.35	
		Fund 21610 Assets Total	799.53-		5,506.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,927.59
		Fund 21610 Fund Equity Total				6,927.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.30		35.65
		Major Account 480000 Total		11.30		35.65
		Fund 21610 Revenues Total		11.30		35.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	486.00		883.23	
		511300 OVERTIME PAYMENTS			.36	
		512100 VACATION LEAVE EXPENSE	32.04		70.72	
		512200 SICK LEAVE EXPENSE	9.57		24.27	
		512300 HOLIDAY LEAVE EXPENSE	20.61		27.24	
		512500 FUNERAL LEAVE EXPENSE			.61	
		515100 RETIREMENT PLANS EXPENSE	41.26		76.74	
		515200 FICA EXPENSE	36.69		68.11	
		515400 LIFE & ACCIDENT INS EXP	.11		.13	
		515500 HEALTH INSURANCE EXPENSE	182.24		295.78	
		Major Account 510000 Total	808.52		1,447.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.31		9.70	
		Major Account 520000 Total	2.31		9.70	
		Fund 21610 Expenditures Total	810.83		1,456.89	
		Fund 21610 Total	11.30	11.30	6,963.24	6,963.24

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,200.35		109,739.92	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	<u>2,200.35</u>		<u>110,439.92</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,079.91
	Fund 21630 Fund Equity Total				<u>105,079.91</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,399.63		5,793.36
	Major Account 450000 Total		<u>2,399.63</u>		<u>5,793.36</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.18		674.93
	Major Account 480000 Total		<u>186.18</u>		<u>674.93</u>
	Fund 21630 Revenues Total		<u>2,585.81</u>		<u>6,468.29</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	245.07		722.10	
	512100 VACATION LEAVE EXPENSE	9.02		48.87	
	512200 SICK LEAVE EXPENSE	14.61		52.80	
	512300 HOLIDAY LEAVE EXPENSE	20.73		29.16	
	512500 FUNERAL LEAVE EXPENSE			.44	
	515100 RETIREMENT PLANS EXPENSE	22.65		66.41	
	515200 FICA EXPENSE	20.30		60.20	
	515400 LIFE & ACCIDENT INS EXP	.04		.11	
	515500 HEALTH INSURANCE EXPENSE	53.04		128.19	
	Major Account 510000 Total	<u>385.46</u>		<u>1,108.28</u>	
	Fund 21630 Expenditures Total	<u>385.46</u>		<u>1,108.28</u>	
	Fund 21630 Total	<u>2,585.81</u>	<u>2,585.81</u>	<u>111,548.20</u>	<u>111,548.20</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,048.12		35,154.05	
		Fund 21640 Assets Total	6,048.12		35,154.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,519.23
		Fund 21640 Fund Equity Total				14,519.23
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		6,000.00		21,500.00
		Major Account 470000 Total		6,000.00		21,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.12		113.45
		Major Account 480000 Total		48.12		113.45
		Fund 21640 Revenues Total		6,048.12		21,613.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			632.15	
		512100 VACATION LEAVE EXPENSE			7.81	
		512200 SICK LEAVE EXPENSE			190.01	
		515100 RETIREMENT PLANS EXPENSE			62.13	
		515200 FICA EXPENSE			60.15	
		515400 LIFE & ACCIDENT INS EXP			.17	
		515500 HEALTH INSURANCE EXPENSE			26.21	
		Major Account 510000 Total			978.63	
		Fund 21640 Expenditures Total			978.63	
		Fund 21640 Total	6,048.12	6,048.12	36,132.68	36,132.68

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	282.52-		1,116.58	
		Fund 21650 Assets Total	282.52-		1,116.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,958.11
		Fund 21650 Fund Equity Total				1,958.11
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				15.20
		Major Account 470000 Total				15.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.73		9.23
		Major Account 480000 Total		2.73		9.23
		Fund 21650 Revenues Total		2.73		24.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	135.18		469.44	
		512100 VACATION LEAVE EXPENSE	20.59		48.56	
		512200 SICK LEAVE EXPENSE	22.31		48.08	
		512300 HOLIDAY LEAVE EXPENSE	11.29		19.85	
		515100 RETIREMENT PLANS EXPENSE	14.23		43.91	
		515200 FICA EXPENSE	12.28		38.25	
		515400 LIFE & ACCIDENT INS EXP	.04		.12	
		515500 HEALTH INSURANCE EXPENSE	69.33		197.75	
		Major Account 510000 Total	285.25		865.96	
		Fund 21650 Expenditures Total	285.25		865.96	
		Fund 21650 Total	2.73	2.73	1,982.54	1,982.54

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	344,509.76-		3,119,384.14	
		Fund 21660 Assets Total	344,509.76-		3,119,384.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		606.01-		55.82
		Fund 21660 Liabilities Total		606.01-		55.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,878,086.87
		Fund 21660 Fund Equity Total				2,878,086.87
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		244,516.33-		575,039.46
		454752 BINGO LOTT & DIST TAX REF		55.77-		55.77-
		Major Account 450000 Total		244,572.10-		574,983.69
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		7,692.50		13,692.50
		474161 BINGO LOTT & DIST LIC REF		42.50-		42.50-
		Major Account 470000 Total		7,650.00		13,650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,614.23		18,837.78
		484900 OTHER PRIVATE SOURCES				20.00-
		486300 CLEARING ACCOUNT		172.50		86.25-
		Major Account 480000 Total		6,786.73		18,731.53
		Fund 21660 Revenues Total		230,135.37-		607,365.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,938.03		194,900.75	
		511300 OVERTIME PAYMENTS	247.88		249.71	
		511800 COMPENSATORY TIME PAID			7.68	
		512100 VACATION LEAVE EXPENSE	4,509.70		21,759.90	
		512200 SICK LEAVE EXPENSE	3,714.74		13,208.28	
		512300 HOLIDAY LEAVE EXPENSE	3,401.48		6,888.20	
		512500 FUNERAL LEAVE EXPENSE	840.44		842.75	
		515100 RETIREMENT PLANS EXPENSE	4,950.55		17,845.21	
		515200 FICA EXPENSE	4,619.39		16,890.98	
		515400 LIFE & ACCIDENT INS EXP	15.59		48.40	
		515500 HEALTH INSURANCE EXPENSE	14,483.15		43,683.35	
		516200 TUITION ASSISTANCE	812.50		812.50	
		516500 WORKERS COMP PREMIUMS	10,492.11		10,492.11	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	101,025.56		327,629.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	172.20		1,115.56	
	521200 COM EXPENSE - VOICE/DATA	155.40			
	521400 DATA PROCESSING EXPENSE	2,155.37		5,386.77	
	521500 PUBLICATION & PRINT EXP	110.22		496.74	
	521900 AWARDS EXPENSE			29.98	
	522200 CONFERENCE REGISTRATION	775.00		795.00	
	524600 RENT EXPENSE-BUILDINGS	4,341.93		12,895.79	
	527100 REP & MAINT-OFFICE EQUIP			78.75	
	527200 REP & MAINT-MOTOR VEHICL	281.09		281.09	
	527900 PERSONAL COMPUT EQUIP R & M	70.54		70.54	
	531100 OFFICE SUPPLIES EXPENSE			63.59	
	531101 OUTSIDE VENDOR SUPPLIES	108.93		108.93	
	541100 ACCTG & AUDITING SERVICES	3,850.77		3,335.35	
	541200 PURCHASING ASSESSMENT	331.99		331.99	
	541400 HRMS ASSESSMENT	271.51		271.51	
	541700 LEGAL RELATED EXPENSE	60.00		104.60	
	548700 REFUSE/RECYCLING	1.86		13.32	
	549100 LAUNDRY SERVICES	39.00		136.50	
	554100 DATA SERVICES	259.49		259.49	
	554901 BACKGROUND CHECK EXPENSE	12.50		41.25	
	556100 INSURANCE EXPENSE			10.92	
	559105 LOTTERY SECURITY	30.00		3,323.82	
	Major Account 520000 Total	12,717.00		29,151.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25.82		1,764.85	
	572100 COMMERCIAL TRANSPORTATIO			567.70	
	573100 STATE-OWNED TRANSPORT			6,904.91	
	575100 MISC TRAVEL EXPENSE			105.00	
	Major Account 570000 Total	25.82		9,342.46	
	Fund 21660 Expenditures Total	113,768.38		366,123.77	
	Fund 21660 Total	230,741.38	230,741.38	3,485,507.91	3,485,507.91

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	975,658.17		5,992,485.61	
		Fund 21670 Assets Total	975,658.17		5,992,485.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,292,890.04
		Fund 21670 Fund Equity Total				3,292,890.04
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		968,546.62		2,673,203.04
		454251 TOBACCO PRODUCTS REFUND				231.84
		Major Account 450000 Total		968,546.62		2,672,971.20
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		75.00		175.00
		Major Account 470000 Total		75.00		175.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,380.06		31,014.01
		Major Account 480000 Total		8,380.06		31,014.01
		Fund 21670 Revenues Total		977,001.68		2,704,160.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	644.46		2,336.47	
		511300 OVERTIME PAYMENTS	2.54		4.71	
		512100 VACATION LEAVE EXPENSE	64.88		319.53	
		512200 SICK LEAVE EXPENSE	31.01		107.86	
		512300 HOLIDAY LEAVE EXPENSE	41.06		86.75	
		512500 FUNERAL LEAVE EXPENSE			2.54	
		515100 RETIREMENT PLANS EXPENSE	58.88		214.80	
		515200 FICA EXPENSE	53.90		199.62	
		515400 LIFE & ACCIDENT INS EXP	.09		.24	
		515500 HEALTH INSURANCE EXPENSE	213.31		668.02	
		Major Account 510000 Total	1,110.13		3,940.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	233.38		624.10	
		Major Account 520000 Total	233.38		624.10	
		Fund 21670 Expenditures Total	1,343.51		4,564.64	
		Fund 21670 Total	977,001.68	977,001.68	5,997,050.25	5,997,050.25

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,492.25-		2,620,175.32	
	132200 DUE FROM OTHER GOVERNMENT			129.97	
	Fund 21700 Assets Total	3,492.25-		2,620,305.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		463.33-		191.75
	Fund 21700 Liabilities Total		463.33-		191.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,635,308.70
	Fund 21700 Fund Equity Total				2,635,308.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,676.00		14,152.14
	Major Account 480000 Total		4,676.00		14,152.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100,000.00		300,000.00
	Major Account 490000 Total		100,000.00		300,000.00
	Fund 21700 Revenues Total		104,676.00		314,152.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,044.59		196,689.64	
	511300 OVERTIME PAYMENTS	1.08		3.99	
	511800 COMPENSATORY TIME PAID			.25	
	512100 VACATION LEAVE EXPENSE	6,068.85		21,762.21	
	512200 SICK LEAVE EXPENSE	1,738.83		7,150.83	
	512300 HOLIDAY LEAVE EXPENSE	3,431.02		6,600.67	
	512500 FUNERAL LEAVE EXPENSE			51.55	
	515100 RETIREMENT PLANS EXPENSE	5,086.51		17,437.25	
	515200 FICA EXPENSE	4,681.62		16,368.58	
	515400 LIFE & ACCIDENT INS EXP	16.25		49.12	
	515500 HEALTH INSURANCE EXPENSE	12,117.19		37,826.57	
	516500 WORKERS COMP PREMIUMS	10,332.57		10,332.57	
	Major Account 510000 Total	99,518.51		314,273.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.29		431.33	
	521400 DATA PROCESSING EXPENSE	1,839.32		3,902.61	
	521500 PUBLICATION & PRINT EXP			3.20	
	521900 AWARDS EXPENSE			9.86	
	522200 CONFERENCE REGISTRATION	850.25		1,250.25	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP			452.34	
	523202 ELECTRICITY	36.18		70.67	
	524600 RENT EXPENSE-BUILDINGS	10.00		20.00	
	531100 OFFICE SUPPLIES EXPENSE			67.08	
	531101 OUTSIDE VENDOR SUPPLIES			134.55	
	541100 ACCTG & AUDITING SERVICES	3,481.00		3,062.34	
	541200 PURCHASING ASSESSMENT	264.77		264.77	
	541400 HRMS ASSESSMENT	281.11		281.11	
	548700 REFUSE/RECYCLING	31.33		44.07	
	554900 OTHER CONTRACTUAL SERVICES			8.10	
	556100 INSURANCE EXPENSE			14.43	
	Major Account 520000 Total	6,839.25		10,016.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	469.05		1,534.34	
	572100 COMMERCIAL TRANSPORTATIO	380.70		380.70	
	573100 STATE-OWNED TRANSPORT	309.25		923.96	
	574500 PERSONAL VEHICLE MILEAGE	188.16		422.66	
	Major Account 570000 Total	1,347.16		3,261.66	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,795.70	
	Major Account 580000 Total			1,795.70	
	Fund 21700 Expenditures Total	107,704.92		329,347.30	
	Fund 21700 Total	104,212.67	104,212.67	2,949,652.59	2,949,652.59

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	449,489.57		1,539,840.09	
		Fund 21750 Assets Total	449,489.57		1,539,840.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,931.64-		6,570.84
		211900 AAI DUE TO VENDOR (SYSTE		18,462.65		21,350.67
		Fund 21750 Liabilities Total		11,531.01		27,921.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,327,286.18
		Fund 21750 Fund Equity Total				1,327,286.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,083.00		6,660.85
		Major Account 480000 Total		2,083.00		6,660.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		596,393.00		604,045.00
		Major Account 490000 Total		596,393.00		604,045.00
		Fund 21750 Revenues Total		598,476.00		610,705.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,928.08		21,266.19	
		512100 VACATION LEAVE EXPENSE	1,522.33		1,615.16	
		512200 SICK LEAVE EXPENSE	34.11		130.11	
		512300 HOLIDAY LEAVE EXPENSE	334.78		669.56	
		515100 RETIREMENT PLANS EXPENSE	515.55		1,778.19	
		515200 FICA EXPENSE	493.77		1,727.90	
		515400 LIFE & ACCIDENT INS EXP	1.44		4.32	
		515500 HEALTH INSURANCE EXPENSE	799.32		2,397.96	
		516500 WORKERS COMP PREMIUMS	879.82		879.82	
		Major Account 510000 Total	9,509.20		30,469.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.99		206.68	
		521400 DATA PROCESSING EXPENSE	840.50		1,318.24	
		521500 PUBLICATION & PRINT EXP			314.45	
		522200 CONFERENCE REGISTRATION	836.00		836.00	
		524600 RENT EXPENSE-BUILDINGS	525.00		1,575.00	
		531100 OFFICE SUPPLIES EXPENSE			51.44	
		541100 ACCTG & AUDITING SERVICES	1,728.16		1,694.81	
		541200 PURCHASING ASSESSMENT	307.47		307.47	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	26.78		26.78	
	554900 OTHER CONTRACTUAL SERVICES	2,520.00		7,497.00	
	559164 PROBLEM GAMBLING MESSAGES	39,036.37		94,202.78	
	Major Account 520000 Total	<u>45,909.27</u>		<u>108,030.65</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			795.60	
	572100 COMMERCIAL TRANSPORTATIO			691.20	
	573100 STATE-OWNED TRANSPORT			120.58	
	574500 PERSONAL VEHICLE MILEAGE			521.64	
	575100 MISC TRAVEL EXPENSE			88.25	
	Major Account 570000 Total			<u>2,217.27</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	105,098.97		285,356.32	
	Major Account 590000 Total	<u>105,098.97</u>		<u>285,356.32</u>	
	Fund 21750 Expenditures Total	<u>160,517.44</u>		<u>426,073.45</u>	
	Fund 21750 Total	<u>610,007.01</u>	<u>610,007.01</u>	<u>1,965,913.54</u>	<u>1,965,913.54</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,684.83-		350,280.57	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	4,684.83-		350,308.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58.59-		
	Fund 24310 Liabilities Total		58.59-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,501.42
	Fund 24310 Fund Equity Total				366,501.42
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		825.00-		447.00-
	454408 PRO/AMATEUR MMA ATHL TAX		134.00		828.00
	Major Account 450000 Total		691.00-		381.00
Revenues	470000 Revenues - Sales & Charges				
	476105 SECOND'S LICENSE FEE				10.00
	476116 AMATEUR MMA CLUB FEE		225.00		275.00
	476117 PROFESSIONAL MMA CLUB FEE				175.00
	476119 AMATEUR MMA CONTESTANT LICENSE		1,000.00		2,220.00
	476120 MMA REGISTRY PHOTOGRAPHS		75.00		120.00
	476121 WEIGH IN FEE		250.00		500.00
	Major Account 470000 Total		1,550.00		3,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		626.68		1,924.20
	486600 MISCELLANEOUS COLLECTION FEE		25.51		16.92
	Major Account 480000 Total		652.19		1,941.12
	Fund 24310 Revenues Total		1,511.19		5,622.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,474.03		8,639.42	
	511600 PER DIEM PAYMENTS	450.00		1,440.00	
	512100 VACATION LEAVE EXPENSE	139.59		696.32	
	512200 SICK LEAVE EXPENSE	55.88		108.07	
	512300 HOLIDAY LEAVE EXPENSE	142.05		281.23	
	515100 RETIREMENT PLANS EXPENSE	212.45		730.12	
	515200 FICA EXPENSE	205.62		718.93	
	515400 LIFE & ACCIDENT INS EXP	.96		2.88	
	515500 HEALTH INSURANCE EXPENSE	1,864.54		5,583.78	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	5,545.12		18,200.75	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	249.93		664.01	
	521500 PUBLICATION & PRINT EXP			2,566.57	
	521800 CASH SHORT ADJUSTMENT	1.00		1.00	
	521900 AWARDS EXPENSE			9.86	
	548700 REFUSE/RECYCLING			5.84	
	556100 INSURANCE EXPENSE			5.50	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	250.93		3,272.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	199.90		199.90	
	574500 PERSONAL VEHICLE MILEAGE	141.48		141.48	
	Major Account 570000 Total	341.38		341.38	
	Fund 24310 Expenditures Total	6,137.43		21,814.91	
	Fund 24310 Total	1,452.60	1,452.60	372,123.54	372,123.54

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 29610 PROPERTY TAX CREDIT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,488.06		5,400,485.54	
		Fund 29610 Assets Total	9,488.06		5,400,485.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,006,479.43
		Fund 29610 Fund Equity Total				5,006,479.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,488.06		26,013.34
		486500 MISCELLANEOUS ADJUSTMENT				345,818.21
		Major Account 480000 Total		9,488.06		371,831.55
		Fund 29610 Revenues Total		9,488.06		371,831.55
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			22,174.56-	
		Major Account 590000 Total			22,174.56-	
		Fund 29610 Expenditures Total			22,174.56-	
		Fund 29610 Total	9,488.06	9,488.06	5,378,310.98	5,378,310.98

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 61610 STATE LOTTERY OPERATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,582,998.93-		5,222,394.73	
		112100 PETTY CASH			300.00	
		Fund 61610 Assets Total	6,582,998.93-		5,222,694.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,257,189.00
		Fund 61610 Fund Equity Total				5,257,189.00
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS		6,535,587.32		24,048,328.51
		472102 LOTTERY CREDIT CARD RECEIPTS		913.00		1,632.00
		Major Account 470000 Total		6,536,500.32		24,049,960.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,810.75		54,855.22
		Major Account 480000 Total		19,810.75		54,855.22
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		13,139,310.00-		24,139,310.00-
		Major Account 490000 Total		13,139,310.00-		24,139,310.00-
		Fund 61610 Revenues Total		6,582,998.93-		34,494.27-
		Fund 61610 Total	6,582,998.93-	6,582,998.93-	5,222,694.73	5,222,694.73

Secure Version - Prior Month

As of September 30, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,118,309.22-		1,575,631.07	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	<u>2,118,309.22-</u>		<u>1,576,231.07</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52,946.40-		274,528.65
	213101 DUE TO GOVERNMENT		46,500.00-		
	215102 STATE WITHHOLDING		94,654.40-		20,349.75
	219100 CLAIMS PAYABLE		28.00		448.00
	Fund 61620 Liabilities Total		<u>194,072.80-</u>		<u>295,326.40</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,304,893.76
	Fund 61620 Fund Equity Total				<u>1,304,893.76</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,164.99		9,741.47
	Major Account 480000 Total		<u>3,164.99</u>		<u>9,741.47</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,000,000.00
	Major Account 490000 Total				<u>8,000,000.00</u>
	Fund 61620 Revenues Total		<u>3,164.99</u>		<u>8,009,741.47</u>
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,337,413.81		4,386,078.96	
	559111 LOTTERY WINNINGS	589,987.60		3,647,651.60	
	Major Account 520000 Total	<u>1,927,401.41</u>		<u>8,033,730.56</u>	
	Fund 61620 Expenditures Total	<u>1,927,401.41</u>		<u>8,033,730.56</u>	
	Fund 61620 Total	<u>190,907.81-</u>	<u>190,907.81-</u>	<u>9,609,961.63</u>	<u>9,609,961.63</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,204,027.38-		84,250.74	
		Fund 61630 Assets Total	2,204,027.38-		84,250.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,982.29
		Fund 61630 Fund Equity Total				53,982.29
Revenues	470000	Revenues - Sales & Charges				
		471103 3 ADM FEE CITY SALES TAX		1,038,578.54		3,042,941.49
		471104 3 CITY S TAX ON MV ADM FE		105,910.28		309,092.77
		Major Account 470000 Total		1,144,488.82		3,352,034.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,518.06		30,268.45
		Major Account 480000 Total		3,518.06		30,268.45
		Fund 61630 Revenues Total		1,148,006.88		3,382,302.71
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	3,352,034.26		3,352,034.26	
		Major Account 590000 Total	3,352,034.26		3,352,034.26	
		Fund 61630 Expenditures Total	3,352,034.26		3,352,034.26	
		Fund 61630 Total	1,148,006.88	1,148,006.88	3,436,285.00	3,436,285.00

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,555,534.94		26,655,648.26	
		Fund 71620 Assets Total	1,555,534.94		26,655,648.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		139,174.44		139,174.44
		Fund 71620 Liabilities Total		139,174.44		139,174.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,451,748.50
		Fund 71620 Fund Equity Total				23,451,748.50
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		5,204,881.22		12,855,622.25
		452251 MV SALES TAX REF-CITIES		3,423,337.88		9,997,422.37
		452252 CITY MV SALES REF-T/P		1,376.20		4,961.07
		452253 ST MV SALES TAX REF-T/P		8,646.67		31,552.13
		452300 LODGING TAX		2,073,065.00		7,158,512.25
		452351 LODGING TAX REF TO COUNTY		2,397,943.70		6,864,440.26
		452352 COUNTY LODGING REF-T/P		7,473.03		7,569.85
		452353 ST LODGING TAX REF TO T/P		25,727.49		25,753.23
		452454 E&IG MV ST SALES TAX REF				13,936.53
		456402 NAMEPLATE CAPACITY TAX		670,534.62		763,171.50
		456452 NP CAP TAX TO COUNTIES		668,457.54		761,094.42
		Major Account 450000 Total		1,415,518.33		3,070,576.14
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		3,722.45		10,415.44
		484972 HISTORICAL TAX CREDIT FEE		4,564.62		4,564.62
		Major Account 480000 Total		842.17		5,850.82
		Fund 71620 Revenues Total		1,416,360.50		3,064,725.32
		Fund 71620 Total	1,555,534.94	1,555,534.94	26,655,648.26	26,655,648.26

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	644,417.96-		7,147,281.78	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	4,982.03-		30,607.31	
	139903 AR UNAPPLIED CASH (SYSTEM)	1,234.43		2,352.28-	
	Fund 21710 Assets Total	648,165.56-		7,178,538.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,198.07-		4,645.58
	Fund 21710 Liabilities Total		5,198.07-		4,645.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,284,059.86
	Fund 21710 Fund Equity Total				8,284,059.86
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		150,298.00		438,320.25
	Major Account 450000 Total		150,298.00		438,320.25
Revenues	460000 Intergovernmental Revenues				
	461300 PASS THRU GRANT-PLATTSMOUTH		750,493.00		6,382,203.00
	465101 HANGAR LOAN REPAYMENT		23,579.00		508,943.80
	465102 FUEL LOAN REPAYMENT		2,593.33		7,779.99
	465104 PROJ REIMB-PLATTSMOUTH		3,924.75		60,361.44
	465105 PROJ REIMB-GOTHENBURG				249.00
	Major Account 460000 Total		780,590.08		6,959,537.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		24,094.84		64,321.47
	472100 SALE OF SUP & MAT		7,403.61		16,586.58
	474100 GENERAL BUSINESS FEES		350.05		350.05
	Major Account 470000 Total		31,848.50		81,258.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,215.25		43,217.25
	482100 LAND USE REVENUE				94,060.25
	483200 BUILDING & SPACE RENTAL		8,387.50		25,165.10
	483300 EQUIPMENT LEASE OR RENTA		8,689.07		44,212.71
	483301 RECEIPTS/RES LEFT ENGINE		861.50		2,662.50
	483302 RECEIPTS/RES RIGHT ENGINE		861.50		2,662.50
	483303 RECEIPTS/RES AVIONICS		131.50		430.00
	483304 RECEIPTS/RES REFURBISH		250.00		685.00
	483305 RECEIPTS-DEPR RESERVES		158.00		340.00

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		50.04		713.89
	Major Account 480000 Total		33,604.36		214,149.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		13,786.77		42,410.79
	493101 TRANSFERS IN/RES LEFT ENGINE				131.50
	493102 TRANSFERS IN/RES RIGHT ENGINE				131.50
	493103 TRANSFERS IN/RES AVIONICS				22.00
	493104 TRANSFERS IN/RES REFURBISH				31.00
	493105 TRANSFER IN/DEPRECIATION				12.00
	493200 OPERATING TRANSFERS OUT				328.00-
	Major Account 490000 Total		13,786.77		42,410.79
	Fund 21710 Revenues Total		1,010,127.71		7,735,675.57
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-CONGR OUTREACH	66,674.46		246,749.55	
	511400 ON CALL PAY	980.28		2,569.13	
	511800 COMPENSATORY TIME PAID	146.56		690.01	
	512100 VACATION LEAVE EXPENSE	6,180.24		20,226.73	
	512200 SICK LEAVE EXPENSE	3,922.08		11,676.32	
	512300 HOLIDAY LEAVE EXPENSE	3,966.65		8,125.50	
	515100 RETIREMENT EXP-CONGR OUTREACH	6,130.43		21,718.00	
	515200 OASDI EXP-CONGR OUTREACH	5,822.02		20,861.39	
	515400 LIFE & ACC INS-BLAIR	17.28		53.76	
	515500 HEALTH INS EXP-KIMBALL	12,886.48		38,659.44	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			12,974.00	
	Major Account 510000 Total	106,726.48		384,531.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	277.21		889.05	
	521177 POSTAGE-OGALLALA	9.93		134.71	
	521300 GORDON AWOS FRT	.69		103.80	
	521401 PHONE & FAX CHGS	2,101.23		3,179.64	
	521402 EMAIL/DOMAIN CHGS	435.00		1,305.00	
	521403 WEB ACCESS/ DATA EXPS	2,471.16		3,663.95	
	521405 CONFERENCE CALLS	60.33		82.91	
	521477 CONF CALL-N PLATTE			8.46	
	521500 PUBLICATION & PRINT EXP			1,946.74	
	522100 DUES & SUBSCRIPTION EXP	740.75		1,470.45	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,563.00	
		523201 GAS SERVICE - KINGAIR	83.08		255.96	
		523202 ELECTRICITY-KNGAIR	2,954.18		5,940.50	
		523203 WATER	8.47		27.03	
		523204 SEWER	4.54		15.87	
		524100 RENT EXPENSE-LAND			830.74	
		524600 RENT EXPENSE-BUILDINGS	9,878.54		30,010.62	
		525500 RENT EXP-OTHER PERS PROP	1,936.00		4,935.30	
		526100 REP & MAINT-REAL PROPERT	165.00		165.00	
		527100 REP & MAINT-OFFICE EQUIP	15.00		139.64	
		527200 REP & MAINT-MOTOR VEHICL			689.88	
		527806 LB1016 MAINT/INSP EXPS	7,966.85		10,327.15	
		527810 MAINT & INSPECT-OTH AG TRVL	400.00		932.88	
		527811 REP & MAINT - AVIONICS			240.67	
		531100 OFFICE SUPPLIES EXPENSE	177.25		841.51	
		532100 NON-CAPITALIZED EQUIP PU			305.98	
		533100 HOUSEHOLD & INSTIT EXP			160.80	
		533900 FOOD EXPENSE	6.48		6.48	
		534500 AGRI SUPPLIES-MILLARD	72.93		588.47	
		534700 ENG TECH & COMM SUP EXP	111.15-		174.85	
		534800 MAINT SUPPIES-VOR	151.69		1,778.92	
		534801 PAINT	59.97		8,884.36	
		534803 OTHER SUPPLIES			39.98	
		538101 FUEL-RNTAL PLANE-COMM OTRCH	7,876.34		19,684.62	
		538102 OTHER VEH SUPPLIES	688.13		1,353.91	
		541100 ACCTG & AUDITING SERVICES			7,612.98	
		541177 ACCT & AUDIT SVCS-COLUMBUS			448.50	
		541200 PURCHASING ASSESSMENT			915.00	
		541400 HUMAN RES ASSESSMENT-HUM RES			282.50	
		542500 ENGR SVCS/NDA 02/FY 02	8,437.84		36,534.61	
		547100 EDUCATIONAL SERVICES	3,950.00		3,950.00	
		548700 REFUSE/RECYCLING	82.68		278.04	
		549200 JANITORIAL/SECURITY SRVS			1,020.00	
		549600 CONSTRUCTION SVC-SCBR02	1,125,940.33		1,749,084.58	
		554110 VOICE SERVICES			4.48	
		555510 SAAS SUBSCRIP FEES			367.00	
		556100 INSURANCE EXPENSE	6,050.00		10,686.00	
		558100 INVENTORIES FOR RESALE			13,825.30	
		Major Account 520000 Total	1,182,890.45		1,928,687.82	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 ROOM/BOARD & MEALS-OGALLALA	1,785.83		3,683.19	
	571101 MEALS EXPENSE	56.16		87.38	
	571102 LODGING EXPENSE			269.90	
	571177 BOARD & LODGING-NDA22	220.00		847.06	
	571900 MEALS-ONE DAY TRAVEL	66.70		142.70	
	572100 COMMERCIAL TRANSPORTATIO	58.11		1,075.41	
	573100 STATE-OWNED TRANSPORT	873.83		3,006.57	
	573177 STATE-OWNED TRNSPRT-PLATSMOUTH	923.01		923.01	
	574500 PERSONAL VEHICLE MILEAGE	742.95		1,767.13	
	574577 PRSNL MILEAGE-F3BUB06	238.68		345.06	
	575100 MISC TRAVEL EXPENSE	55.00		55.00	
	Major Account 570000 Total	5,020.27		12,202.41	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,622.68	
	Major Account 580000 Total			13,622.68	
Expenditures	590000 Government Aid				
	591101 HANGAR ADV-O'NEILL			29,204.02	
	593103 STATE GRANT-GOTHENBURG			55,000.00	
	593105 NON-PRIMARY ENT-TRANSFER EXP	155.00		255.00	
	594101 AIP FED SHARE-PLATTSMOUTH	358,303.00		6,382,203.00	
	594102 AIP - STATE SHARE-TEKAMAH			31,957.64	
	599100 OTHER GOVERNMENT AID			8,178.06	
	Major Account 590000 Total	358,458.00		6,506,797.72	
	Fund 21710 Expenditures Total	1,653,095.20		8,845,842.46	
	Fund 21710 Total	1,004,929.64	1,004,929.64	16,024,381.01	16,024,381.01

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	130,210.47		6,876,292.21	
	Fund 61700 Assets Total	130,210.47		6,876,292.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,774,705.76
	Fund 61700 Fund Equity Total				6,774,705.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,729.54		14,729.54
	481200 GAIN OR LOSS-SALE OF INV		129,463.70		129,463.70
	Major Account 480000 Total		144,193.24		144,193.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,786.77-		42,410.79-
	Major Account 490000 Total		13,786.77-		42,410.79-
	Fund 61700 Revenues Total		130,406.47		101,782.45
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	196.00		196.00	
	Major Account 520000 Total	196.00		196.00	
	Fund 61700 Expenditures Total	196.00		196.00	
	Fund 61700 Total	130,406.47	130,406.47	6,876,488.21	6,876,488.21

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,982.09-		18,974.88	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	30,982.09-		18,979.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				68.43
	Fund 20750 Liabilities Total				68.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,098.99
	Fund 20750 Fund Equity Total				127,098.99
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		253.65		1,800.30
	474100 GENERAL BUSINESS FEES		2,550.00		7,710.00
	Major Account 470000 Total		2,803.65		9,510.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.41		585.04
	Major Account 480000 Total		131.41		585.04
	Fund 20750 Revenues Total		2,935.06		10,095.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,073.81		63,843.71	
	512100 VACATION LEAVE EXPENSE	684.17		4,252.89	
	512200 SICK LEAVE EXPENSE	750.57		1,579.34	
	512300 HOLIDAY LEAVE EXPENSE	1,007.32		2,051.64	
	512500 FUNERAL LEAVE EXPENSE			621.55	
	515100 RETIREMENT PLANS EXPENSE	1,536.28		5,430.94	
	515200 FICA EXPENSE	1,449.19		5,171.76	
	515400 LIFE & ACCIDENT INS EXP	4.83		14.69	
	515500 HEALTH INSURANCE EXPENSE	4,435.33		13,332.70	
	516500 WORKERS COMP PREMIUMS			2,831.57	
	Major Account 510000 Total	27,941.50		99,130.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86.77		194.48	
	521400 DATA PROCESSING EXPENSE	760.65		2,522.20	
	521412 OCIO-VOICE EXPENSE	315.58		994.55	
	521500 PUBLICATION & PRINT EXP			755.40	
	522200 CONFERENCE REGISTRATION	295.00		317.25	
	524600 RENT EXPENSE-BUILDINGS	261.09		783.27	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	105.82		317.46	
	527200 REP & MAINT-MOTOR VEHICL			51.90	
	531100 OFFICE SUPPLIES EXPENSE	187.68		326.16	
	533132 UNIFORMS/CLOTHING	7.00		7.00	
	534500 AGRICULTURAL SUPPLIES EX			189.60	
	534900 MISCELLANEOUS SUP EXP	6.56		6.56	
	534947 DATA PROCESSING SUPPLIES			83.75	
	538100 VEHICLE & EQUIP SUP EXP	1.98		1.98	
	538182 GAS EXPENSE	56.06		56.06	
	541100 ACCTG & AUDITING SERVICES			598.64	
	541200 PURCHASING ASSESSMENT			136.51	
	541400 HRMS ASSESSMENT			77.52	
	559100 OTHER OPERATING EXP	26.43		69.67	
	Major Account 520000 Total	<u>2,110.62</u>		<u>7,489.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,594.03		4,747.95	
	573100 STATE-OWNED TRANSPORT	2,271.00		6,914.18	
	Major Account 570000 Total	<u>3,865.03</u>		<u>11,662.13</u>	
	Fund 20750 Expenditures Total	<u>33,917.15</u>		<u>118,282.88</u>	
	Fund 20750 Total	<u>2,935.06</u>	<u>2,935.06</u>	<u>137,262.76</u>	<u>137,262.76</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51.28		28,990.99	
		Fund 20755 Assets Total	51.28		28,990.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,080.82
		Fund 20755 Fund Equity Total				30,080.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.28		158.01
		Major Account 480000 Total		51.28		158.01
		Fund 20755 Revenues Total		51.28		158.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			640.26	
		512100 VACATION LEAVE EXPENSE			63.20	
		512200 SICK LEAVE EXPENSE			6.02	
		512300 HOLIDAY LEAVE EXPENSE			24.66	
		515100 RETIREMENT PLANS EXPENSE			54.95	
		515200 FICA EXPENSE			51.04	
		515400 LIFE & ACCIDENT INS EXP			.14	
		515500 HEALTH INSURANCE EXPENSE			174.18	
		516500 WORKERS COMP PREMIUMS			147.78	
		Major Account 510000 Total			1,162.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.54	
		541100 ACCTG & AUDITING SERVICES			27.04	
		541200 PURCHASING ASSESSMENT			6.17	
		541400 HRMS ASSESSMENT			4.05	
		Major Account 520000 Total			39.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			45.81	
		Major Account 570000 Total			45.81	
		Fund 20755 Expenditures Total			1,247.84	
		Fund 20755 Total	51.28	51.28	30,238.83	30,238.83

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	384.40		10,719.69	
	139901 AR INVOICED (SYSTEM)	500.00		300.00	
	Fund 20760 Assets Total	115.60		11,019.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,100.60
	Fund 20760 Fund Equity Total				9,100.60
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE		300.00		3,350.00
	Major Account 470000 Total		300.00		3,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.52		50.89
	Major Account 480000 Total		18.52		50.89
	Fund 20760 Revenues Total		318.52		3,400.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	204.04		971.17	
	512100 VACATION LEAVE EXPENSE	80.81		80.81	
	512200 SICK LEAVE EXPENSE	22.22		43.63	
	512300 HOLIDAY LEAVE EXPENSE	16.16		32.32	
	515100 RETIREMENT PLANS EXPENSE	24.24		84.52	
	515200 FICA EXPENSE	23.17		81.58	
	515400 LIFE & ACCIDENT INS EXP	.04		.12	
	515500 HEALTH INSURANCE EXPENSE	21.84		65.65	
	516500 WORKERS COMP PREMIUMS			41.27	
	Major Account 510000 Total	392.52		1,401.07	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			6.57	
	541200 PURCHASING ASSESSMENT			1.50	
	541400 HRMS ASSESSMENT			1.13	
	Major Account 520000 Total			9.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41.60		65.97	
	574500 PERSONAL VEHICLE MILEAGE			5.56	
	Major Account 570000 Total	41.60		71.53	
	Fund 20760 Expenditures Total	434.12		1,481.80	
	Fund 20760 Total	318.52	318.52	12,501.49	12,501.49

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.80		80,702.17	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	2.80		81,722.17	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		25.92		107.70
	Fund 20780 Liabilities Total		25.92		107.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,662.60
	Fund 20780 Fund Equity Total				78,662.60
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		735.43		5,253.28
	474100 GENERAL BUSINESS FEES				3.22
	Major Account 470000 Total		735.43		5,256.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.02		416.85
	Major Account 480000 Total		140.02		416.85
	Fund 20780 Revenues Total		875.45		5,673.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	206.40		700.51	
	512100 VACATION LEAVE EXPENSE	5.81		24.28	
	512200 SICK LEAVE EXPENSE	8.72		52.72	
	512300 HOLIDAY LEAVE EXPENSE	11.63		23.26	
	515100 RETIREMENT PLANS EXPENSE	17.41		59.95	
	515200 FICA EXPENSE	17.79		61.27	
	515400 LIFE & ACCIDENT INS EXP	.08		.26	
	516500 WORKERS COMP PREMIUMS			29.90	
	Major Account 510000 Total	267.84		952.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	343.76		914.17	
	524600 RENT EXPENSE-BUILDINGS	236.47		709.41	
	541100 ACCTG & AUDITING SERVICES			11.46	
	541200 PURCHASING ASSESSMENT			2.61	
	541400 HRMS ASSESSMENT			.82	
	559100 OTHER OPERATING EXP	50.50		130.86	
	Major Account 520000 Total	630.73		1,769.33	
	Fund 20780 Expenditures Total	898.57		2,721.48	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 20780 Total	<u>901.37</u>	<u>901.37</u>	<u>84,443.65</u>	<u>84,443.65</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,272.15-		411,652.08	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	18,272.15-		413,727.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,154.80		4,154.80
		211900 AAI DUE TO VENDOR (SYSTE		23.65-		68.44
		Fund 20790 Liabilities Total		4,131.15		4,223.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				512,796.07
		Fund 20790 Fund Equity Total				512,796.07
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,275.00		3,855.00
		474152 DEALERS		250.00		425.00
		474174 AERIAL APPLICATOR LICENSE FEE				400.00
		Major Account 470000 Total		1,525.00		4,680.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		818.34		2,645.51
		485100 FINES FORFEITS & PENALTI				320.00
		Major Account 480000 Total		818.34		2,965.51
		Fund 20790 Revenues Total		2,343.34		7,645.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,091.95		40,958.76	
		511800 COMPENSATORY TIME PAID			6.61	
		512100 VACATION LEAVE EXPENSE	1,043.07		6,646.06	
		512200 SICK LEAVE EXPENSE	368.56		5,649.02	
		512300 HOLIDAY LEAVE EXPENSE	657.85		1,393.51	
		515100 RETIREMENT PLANS EXPENSE	985.26		4,092.19	
		515200 FICA EXPENSE	919.52		3,905.85	
		515400 LIFE & ACCIDENT INS EXP	3.22		10.29	
		515500 HEALTH INSURANCE EXPENSE	3,083.68		9,788.38	
		516500 WORKERS COMP PREMIUMS			2,226.23	
		Major Account 510000 Total	18,153.11		74,676.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	380.81		4,438.33	
		521300 FREIGHT EXPENSE	123.44		173.55	
		521400 DATA PROCESSING EXPENSE	1,317.27		4,413.13	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	177.58		527.85	
	521500 PUBLICATION & PRINT EXP	2,077.40		2,328.99	
	521900 AWARDS EXPENSE	18.99		18.99	
	522100 DUES & SUBSCRIPTION EXP			82.50	
	522200 CONFERENCE REGISTRATION	24.00		745.00	
	523100 UTILITIES EXPENSE			38.64	
	523202 ELECTRICITY			25.19	
	524600 RENT EXPENSE-BUILDINGS	967.57		2,902.71	
	524900 RENT EXP-DEPR SURCHARGE	885.01		2,655.03	
	527200 REP & MAINT-MOTOR VEHICL			28.27	
	531100 OFFICE SUPPLIES EXPENSE	49.48		125.95	
	532200 PERSONAL COMPUTING EQUIPMENT	5.88		5.88	
	533100 HOUSEHOLD & INSTIT EXP			14.11	
	533132 UNIFORMS/CLOTHING	7.00		7.60	
	533900 FOOD EXPENSE			8.12	
	534500 AGRICULTURAL SUPPLIES EX			358.39	
	534900 MISCELLANEOUS SUP EXP	3.00		9.42	
	534947 DATA PROCESSING SUPPLIES	19.72		60.14	
	537172 EQUIPMENT REPAIR PTS			23.65	
	538100 VEHICLE & EQUIP SUP EXP	1.98		159.52	
	538182 GAS EXPENSE	71.46		232.31	
	538183 OIL EXPENSE	16.24		16.24	
	541100 ACCTG & AUDITING SERVICES			677.52	
	541200 PURCHASING ASSESSMENT			154.50	
	541400 HRMS ASSESSMENT			60.94	
	542100 SOS TEMP SERV - PERSONNEL	70.96		225.34	
	544100 PHYSICIAN SERVICES	30.00		30.00	
	545000 LABORATORY SERVICES			12,248.30	
	549100 LAUNDRY SERVICES	19.43		37.89	
	556100 INSURANCE EXPENSE			2,075.25	
	559100 OTHER OPERATING EXP	61.86		444.15	
	Major Account 520000 Total	6,329.08		35,353.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26.10		364.57	
	572100 COMMERCIAL TRANSPORTATIO	39.00		89.00	
	573100 STATE-OWNED TRANSPORT	37.14		99.74	
	574500 PERSONAL VEHICLE MILEAGE	102.21		144.96	
	575100 MISC TRAVEL EXPENSE	60.00		88.00	
	Major Account 570000 Total	264.45		786.27	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			121.17	
	Major Account 580000 Total			121.17	
	Fund 20790 Expenditures Total	24,746.64		110,937.74	
	Fund 20790 Total	<u>6,474.49</u>	<u>6,474.49</u>	<u>524,664.82</u>	<u>524,664.82</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64,205.91-		799,156.41	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	64,205.91-		799,761.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17.90-		166.44
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		17.90-		169.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				694,726.38
	Fund 20810 Fund Equity Total				694,726.38
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		4,226.92		361,852.25
	455192 SMALL PKG TONNAGE FEES		900.00		7,425.00
	Major Account 450000 Total		5,126.92		369,277.25
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		195.00		2,130.00
	Major Account 470000 Total		195.00		2,130.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,528.77		4,102.36
	484500 REIMB NON-GOVT SOURCES		130.00		455.00
	485100 FINES FORFEITS & PENALTI		15.08		187.60
	Major Account 480000 Total		1,673.85		4,744.96
	Fund 20810 Revenues Total		6,995.77		376,152.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,265.98		115,369.29	
	511300 OVERTIME PAYMENTS			465.77	
	511800 COMPENSATORY TIME PAID	153.27		395.89	
	512100 VACATION LEAVE EXPENSE	3,175.89		10,522.58	
	512200 SICK LEAVE EXPENSE	1,744.69		9,698.22	
	512300 HOLIDAY LEAVE EXPENSE	1,926.79		3,539.74	
	515100 RETIREMENT PLANS EXPENSE	3,090.03		9,960.51	
	515200 FICA EXPENSE	2,861.16		9,427.29	
	515400 LIFE & ACCIDENT INS EXP	9.80		26.69	
	515500 HEALTH INSURANCE EXPENSE	9,059.33		24,010.47	
	516500 WORKERS COMP PREMIUMS			5,846.51	
	Major Account 510000 Total	56,286.94		189,262.96	

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Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	149.99-		1,278.80	
	521400 DATA PROCESSING EXPENSE	2,713.25		9,366.43	
	521412 OCIO-VOICE EXPENSE	403.51		1,333.91	
	521500 PUBLICATION & PRINT EXP			220.18	
	521900 AWARDS EXPENSE	17.47		17.47	
	522100 DUES & SUBSCRIPTION EXP	168.00		419.25	
	522200 CONFERENCE REGISTRATION	227.50		472.50	
	524600 RENT EXPENSE-BUILDINGS	5,317.01		15,903.03	
	524900 RENT EXP-DEPR SURCHARGE	834.76		2,504.28	
	525500 RENT EXP-OTHER PERS PROP	105.18		105.18	
	527200 REP & MAINT-MOTOR VEHICL	54.28		176.55	
	531100 OFFICE SUPPLIES EXPENSE	429.43		710.82	
	532100 NON-CAPITALIZED EQUIP PU	32.09		390.27	
	532101 NON-CAPITAL COMPUTER EQUIP			1,200.50-	
	532200 PERSONAL COMPUTING EQUIPMENT	28.81		161.81	
	533100 HOUSEHOLD & INSTIT EXP			69.16	
	533132 UNIFORMS/CLOTHING	7.00		7.60	
	533900 FOOD EXPENSE			113.65	
	534500 AGRICULTURAL SUPPLIES EX	11.00		48.41	
	534900 MISCELLANEOUS SUP EXP	7.00		32.51	
	534947 DATA PROCESSING SUPPLIES	76.17		296.77	
	534948 AG SAMPLES	13.73		248.69	
	537100 LABORATORY SUP EXP	165.87		5,531.22	
	537172 EQUIPMENT REPAIR PARTS			115.90	
	538100 VEHICLE & EQUIP SUP EXP	1.98		385.65	
	538182 GAS EXPENSE	483.31		1,218.68	
	538183 OIL EXPENSE	55.33		119.57	
	541100 ACCTG & AUDITING SERVICES			1,418.19	
	541200 PURCHASING ASSESSMENT			320.62	
	541400 HRMS ASSESSMENT			160.06	
	542100 SOS TEMP SERV - PERSONNEL	347.73		1,104.24	
	544100 PHYSICIAN SERVICES	147.00		147.00	
	549100 LAUNDRY SERVICES	95.20		185.69	
	554900 OTHER CONTRACTUAL SERVICES	1,966.98		4,086.90	
	555510 SAAS SUBSCRIPTION FEES			19.50	
	556100 INSURANCE EXPENSE			3,735.45	
	559100 OTHER OPERATING EXP	47.14		142.72	
	Major Account 520000 Total	13,606.74		51,368.16	
Expenditures	570000 Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	977.64		1,646.76	
	572100 COMMERCIAL TRANSPORTATIO			1,003.65	
	573100 STATE-OWNED TRANSPORT	251.99		687.17	
	574500 PERSONAL VEHICLE MILEAGE	46.40		46.40	
	575100 MISC TRAVEL EXPENSE	14.07		37.20	
	Major Account 570000 Total	<u>1,290.10</u>	<u> </u>	<u>3,421.18</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,209.49	
	583470 PERSONAL COMPUTING EQUIPMENT			1,200.50	
	584200 VEHICLES & VEHICLE EQ			21,824.00	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>27,233.99</u>	<u> </u>
	Fund 20810 Expenditures Total	<u>71,183.78</u>	<u> </u>	<u>271,286.29</u>	<u> </u>
	Fund 20810 Total	<u>6,977.87</u>	<u>6,977.87</u>	<u>1,071,047.70</u>	<u>1,071,047.70</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,523.60-		641,831.13	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	17,523.60-		641,881.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44.54-		68.44
	Fund 20820 Liabilities Total		44.54-		68.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				427,704.77
	Fund 20820 Fund Equity Total				427,704.77
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		9,097.95		320,117.32
	Major Account 450000 Total		9,097.95		320,117.32
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		180.00		410.00
	Major Account 470000 Total		180.00		410.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,196.86		2,821.09
	484500 REIMB NON-GOVT SOURCES		70.00		245.00
	485100 FINES FORFEITS & PENALTI		2,403.50		3,300.26
	Major Account 480000 Total		3,670.36		6,366.35
	Fund 20820 Revenues Total		12,948.31		326,893.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,512.73		52,056.71	
	511800 COMPENSATORY TIME PAID	45.93		77.26	
	512100 VACATION LEAVE EXPENSE	1,413.24		6,128.38	
	512200 SICK LEAVE EXPENSE	499.67		4,350.74	
	512300 HOLIDAY LEAVE EXPENSE	867.28		1,738.50	
	515100 RETIREMENT PLANS EXPENSE	1,298.39		4,832.00	
	515200 FICA EXPENSE	1,212.92		4,584.20	
	515400 LIFE & ACCIDENT INS EXP	4.30		12.64	
	515500 HEALTH INSURANCE EXPENSE	3,838.64		11,455.10	
	516500 WORKERS COMP PREMIUMS			2,497.95	
	Major Account 510000 Total	23,693.10		87,733.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51.20		427.99	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,498.88		5,196.09	
	521412 OCIO-VOICE EXPENSE	297.49		867.77	
	521500 PUBLICATION & PRINT EXP			998.36	
	521900 AWARDS EXPENSE	10.63		10.63	
	522100 DUES & SUBSCRIPTION EXP	72.00		680.35	
	522200 CONFERENCE REGISTRATION	97.50		202.50	
	523100 UTILITIES EXPENSE			45.46	
	523202 ELECTRICITY			29.64	
	524600 RENT EXPENSE-BUILDINGS	2,699.63		8,098.89	
	524900 RENT EXP-DEPR SURCHARGE	410.74		1,232.22	
	527200 REP & MAINT-MOTOR VEHICL			32.85	
	531100 OFFICE SUPPLIES EXPENSE	31.02		79.62	
	532101 NON-CAPITAL COMPUTER EQUIP			514.50-	
	532200 PERSONAL COMPUTING EQUIPMENT	11.07		11.07	
	533100 HOUSEHOLD & INSTIT EXP			26.58	
	533132 UNIFORMS/CLOTHING	7.00		7.60	
	533900 FOOD EXPENSE			48.71	
	534900 MISCELLANEOUS SUP EXP	3.54		6.99	
	534947 DATA PROCESSING SUPPLIES	32.64		97.95	
	537100 LABORATORY SUP EXP	71.09		2,370.51	
	537172 EQUIPMENT REPAIR PARTS			44.54	
	538100 VEHICLE & EQUIP SUP EXP	1.98		193.22	
	538182 GAS EXPENSE	86.56		263.96	
	538183 OIL EXPENSE	2.35		2.35	
	541100 ACCTG & AUDITING SERVICES			568.22	
	541200 PURCHASING ASSESSMENT			129.57	
	541400 HRMS ASSESSMENT			68.39	
	542100 SOS TEMP SERV - PERSONNEL	133.65		424.43	
	544100 PHYSICIAN SERVICES	56.50		56.50	
	549100 LAUNDRY SERVICES	36.60		71.37	
	556100 INSURANCE EXPENSE			830.10	
	559100 OTHER OPERATING EXP	308.23		360.60	
	Major Account 520000 Total	5,920.30		22,970.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	713.90		1,216.76	
	572100 COMMERCIAL TRANSPORTATIO			179.31	
	573100 STATE-OWNED TRANSPORT	37.14		99.74	
	574500 PERSONAL VEHICLE MILEAGE	13.00		21.50	
	575100 MISC TRAVEL EXPENSE	49.93		49.93	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>813.97</u>		<u>1,567.24</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			<u>514.50</u>	
	Major Account 580000 Total			<u>514.50</u>	
	Fund 20820 Expenditures Total	<u>30,427.37</u>		<u>112,785.75</u>	
	Fund 20820 Total	<u>12,903.77</u>	<u>12,903.77</u>	<u>754,666.88</u>	<u>754,666.88</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,427.96		148,264.16	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	<u>3,427.96</u>		<u>148,608.16</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,815.16
	Fund 20830 Fund Equity Total				<u>105,815.16</u>
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		19,269.42		57,699.06
	455195 EGG/TURKEY FEE REFUNDS		25,947.71-		31,811.57-
	455196 TURKEY FEES		2,695.67		7,596.65
	455197 EGG FEES IMPORTED EGGS				12,448.74
	Major Account 450000 Total		<u>3,982.62-</u>		<u>45,932.88</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		241.73		679.39
	484500 REIMB NON-GOVT SOURCES		7,566.00		7,566.00
	Major Account 480000 Total		<u>7,807.73</u>		<u>8,245.39</u>
	Fund 20830 Revenues Total		<u>3,825.11</u>		<u>54,178.27</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	27.99		27.99	
	541100 ACCTG & AUDITING SERVICES			142.31	
	541200 PURCHASING ASSESSMENT			32.45	
	554900 OTHER CONTRACTUAL SERVICES	369.16		11,182.52	
	Major Account 520000 Total	<u>397.15</u>		<u>11,385.27</u>	
	Fund 20830 Expenditures Total	<u>397.15</u>		<u>11,385.27</u>	
	Fund 20830 Total	<u>3,825.11</u>	<u>3,825.11</u>	<u>159,993.43</u>	<u>159,993.43</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33,312.96-		73,332.74	
	112200 DEPOSITS WITH VENDORS			180.00	
	Fund 20840 Assets Total	33,312.96-		73,512.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,164.22-		
	Fund 20840 Liabilities Total		1,164.22-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,906.96
	Fund 20840 Fund Equity Total				131,906.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,271.00		15,548.00
	Major Account 470000 Total		5,271.00		15,548.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		207.30		689.96
	Major Account 480000 Total		207.30		689.96
	Fund 20840 Revenues Total		5,478.30		16,237.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,271.16		19,842.38	
	512100 VACATION LEAVE EXPENSE	164.15		1,451.90	
	512200 SICK LEAVE EXPENSE	57.78		145.31	
	512300 HOLIDAY LEAVE EXPENSE	289.11		676.68	
	515100 RETIREMENT PLANS EXPENSE	433.01		1,755.18	
	515200 FICA EXPENSE	390.66		1,520.50	
	515400 LIFE & ACCIDENT INS EXP	1.73		5.69	
	515500 HEALTH INSURANCE EXPENSE	2,018.29		6,739.67	
	516500 WORKERS COMP PREMIUMS			512.62	
	Major Account 510000 Total	8,625.89		32,649.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.88		13.92	
	521200 COM EXPENSE - VOICE/DATA			47.06	
	538182 GAS	93.46		96.09	
	541100 ACCTG & AUDITING SERVICES			225.74	
	541200 PURCHASING ASSESSMENT			51.49	
	541400 HRMS ASSESSMENT			14.03	
	542100 SOS TEMP SERV - PERSONNEL	1,458.05		6,044.27	
	554900 OTHER CONTRACTUAL SERVICES	50,000.00		54,500.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	80.43		265.34	
	Major Account 520000 Total	51,635.82		61,257.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5.37		1,808.41	
	572100 COMMERCIAL TRANSPORTATION			310.93	
	574500 PERSONAL VEHICLE MILEAGE			1,224.72	
	575100 MISC TRAVEL EXPENSE			20.29	
	Major Account 570000 Total	5.37		3,364.35	
	Fund 20840 Expenditures Total	60,267.08		97,272.22	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	22,640.04-		22,640.04-	
	Fund 20840 Adjustments Total	22,640.04-		22,640.04-	
	Fund 20840 Total	<u>4,314.08</u>	<u>4,314.08</u>	<u>148,144.92</u>	<u>148,144.92</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20842 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	73.15		13,792.91	
	Fund 20842 Assets Total	73.15		13,792.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,643.52
	Fund 20842 Fund Equity Total				13,643.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		49.00		77.00
	Major Account 470000 Total		49.00		77.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.15		72.64
	Major Account 480000 Total		24.15		72.64
	Fund 20842 Revenues Total		73.15		149.64
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.20	
	541200 PURCHASING ASSESSMENT			.05	
	Major Account 520000 Total			.25	
	Fund 20842 Expenditures Total			.25	
	Fund 20842 Total	73.15	73.15	13,793.16	13,793.16

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	494.35-		1,016.66	
		112200 DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	494.35-		1,101.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,622.88
		Fund 20850 Fund Equity Total				2,622.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				200.00
		Major Account 470000 Total				200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.31		11.93
		Major Account 480000 Total		3.31		11.93
		Fund 20850 Revenues Total		3.31		211.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	178.96		428.56	
		512100 VACATION LEAVE EXPENSE	90.32		108.92	
		512200 SICK LEAVE EXPENSE	47.97		593.27	
		512300 HOLIDAY LEAVE EXPENSE	16.69		33.38	
		515100 RETIREMENT PLANS EXPENSE	24.98		87.14	
		515200 FICA EXPENSE	22.85		80.95	
		515400 LIFE & ACCIDENT INS EXP	.09		.27	
		515500 HEALTH INSURANCE EXPENSE	115.80		347.76	
		516500 WORKERS COMP PREMIUMS			39.86	
		Major Account 510000 Total	497.66		1,720.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.77	
		541100 ACCTG & AUDITING SERVICES			7.48	
		541200 PURCHASING ASSESSMENT			1.70	
		541400 HRMS ASSESSMENT			1.09	
		Major Account 520000 Total			13.04	
		Fund 20850 Expenditures Total	497.66		1,733.15	
		Fund 20850 Total	3.31	3.31	2,834.81	2,834.81

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.52		2,003.12	
	Fund 20870 Assets Total	<u>3.52</u>		<u>2,003.12</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,992.52
	Fund 20870 Fund Equity Total				<u>1,992.52</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.52		10.60
	Major Account 480000 Total		<u>3.52</u>		<u>10.60</u>
	Fund 20870 Revenues Total		<u>3.52</u>		<u>10.60</u>
	Fund 20870 Total	<u>3.52</u>	<u>3.52</u>	<u>2,003.12</u>	<u>2,003.12</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,110.08		612,335.81	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	41,110.08		613,491.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.01
		211900 AAI DUE TO VENDOR (SYSTE		30.84-		423.66
		Fund 20890 Liabilities Total		30.84-		423.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137,009.72
		Fund 20890 Fund Equity Total				137,009.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				26,718.00
		474100 GENERAL BUSINESS FEES		33,942.84		291,418.47
		474113 INSP FEE-RETL FOOD STORE		3,967.44		43,216.14
		474114 INSP FEE-TEMP FOOD SERV		4,099.96		41,476.20
		474115 INSPECTION FEE-BAKERY		1,705.56		15,816.55
		474116 INSP FEE-FOOD PROCESSOR		3,469.56		25,348.76
		474117 INSP FEE-FOOD STORAGE EST		585.60		9,896.08
		474118 INSP FEE-FOOD VENDING		58.52		465.92
		474119 INSP FEE-MOBILE UNIT		109.80		1,349.75
		474121 INSP FEE-SALVAGE PROCESS				344.04
		474122 PERMIT FEE		7,395.22		28,386.27
		474158 INSP FEE-CONVENIENCE STOR		4,832.40		87,333.64
		474159 INSP FEE-LIC BEVERAGE EST		9,883.03		76,374.55
		474161 INSP FEE-PUSH CART		29.26		321.86
		474162 INSP FEE-LTD FOOD SERVICE		549.14		7,899.12
		474163 INSP FEE-COMMISSARY		278.16		2,290.60
		474164 INSP FEE-CATERER		3,286.68		27,269.06
		474173 INSP FEE-ITINERANT FOOD		585.72		5,046.14
		Major Account 470000 Total		74,778.89		690,971.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		967.46		1,750.23
		485100 FINES FORFEITS & PENALTI		6,940.99		7,300.99
		486300 CLEARING ACCOUNT		21,758.37		6,411.40-
		Major Account 480000 Total		29,666.82		2,639.82
		Fund 20890 Revenues Total		104,445.71		693,610.97

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,193.76		110,397.05	
	511300 OVERTIME PAYMENTS	858.04		4,156.71	
	511800 COMPENSATORY TIME PAID	11.72		41.02	
	512100 VACATION LEAVE EXPENSE	2,345.38		8,719.93	
	512200 SICK LEAVE EXPENSE	563.47		2,601.96	
	512300 HOLIDAY LEAVE EXPENSE	1,800.81		3,521.18	
	512500 FUNERAL LEAVE EXPENSE	100.33		595.43	
	515100 RETIREMENT PLANS EXPENSE	2,760.92		9,595.89	
	515200 FICA EXPENSE	2,512.16		8,903.93	
	515400 LIFE & ACCIDENT INS EXP	9.65		27.98	
	515500 HEALTH INSURANCE EXPENSE	11,042.68		32,185.24	
	516400 UNEMPLOYM COMP INS EXP			197.45	
	516500 WORKERS COMP PREMIUMS			4,612.84	
	Major Account 510000 Total	53,198.92		185,556.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,403.50		4,579.38	
	521400 DATA PROCESSING EXPENSE	1,151.43		4,052.86	
	521412 OCIO-VOICE EXPENSE	116.39		326.94	
	521500 PUBLICATION & PRINT EXP	.47		49.90	
	522100 DUES & SUBSCRIPTION EXP			115.50	
	522200 CONFERENCE REGISTRATION			785.00	
	524600 RENT EXPENSE-BUILDINGS	1,216.10		3,648.30	
	524900 RENT EXP-DEPR SURCHARGE	217.24		651.72	
	527200 REP & MAINT-MOTOR VEHICL	1.65		7.56	
	527800 REP & MAINT-OTHER PROPER			905.10	
	531100 OFFICE SUPPLIES EXPENSE	4.15		49.19	
	532200 PERSONAL COMPUTING EQUIPMENT	8.23		8.23	
	533100 HOUSEHOLD & INSTIT EXP			19.76	
	534500 AGRICULTURAL SUPPLIES EX	20.38		40.21	
	534800 CONST & MAINT SUP EXP			.22	
	534900 MISCELLANEOUS SUP EXP			4.66	
	534947 DATA PROCESSING SUPPLIES	55.14		197.39	
	537100 LABORATORY SUP EXP			71.80	
	537172 EQUIPMENT REPAIR PARTS			33.12	
	538100 VEHICLE & EQUIP SUP EXP			11.67	
	538182 GAS EXPENSE	4.94		14.32	
	541100 ACCTG & AUDITING SERVICES			1,086.33	
	541200 PURCHASING ASSESSMENT			247.71	
	541400 HRMS ASSESSMENT			126.30	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	99.35		315.50	
	544100 PHYSICIAN SERVICES	42.00		42.00	
	549100 LAUNDRY SERVICES	27.22		53.08	
	559100 OTHER OPERATING EXP	16.06		63.60	
	Major Account 520000 Total	<u>4,384.25</u>		<u>17,507.35</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,128.97		4,125.12	
	572100 COMMERCIAL TRANSPORTATIO			.85-	
	573100 STATE-OWNED TRANSPORT	4,592.65		10,237.54	
	574500 PERSONAL VEHICLE MILEAGE			113.91	
	575100 MISC TRAVEL EXPENSE			13.50	
	Major Account 570000 Total	<u>5,721.62</u>		<u>14,489.22</u>	
	Fund 20890 Expenditures Total	<u>63,304.79</u>		<u>217,553.18</u>	
	Fund 20890 Total	<u>104,414.87</u>	<u>104,414.87</u>	<u>831,044.36</u>	<u>831,044.36</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,072.62-		36,215.68	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	4,072.62-		36,566.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,587.79
		Fund 21780 Fund Equity Total				50,587.79
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		50.00		75.00
		Major Account 470000 Total		50.00		75.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.93		255.12
		Major Account 480000 Total		75.93		255.12
		Fund 21780 Revenues Total		125.93		330.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,467.01		8,067.34	
		512100 VACATION LEAVE EXPENSE	30.13		551.35	
		512200 SICK LEAVE EXPENSE	24.43		352.22	
		512300 HOLIDAY LEAVE EXPENSE	152.18		296.29	
		515100 RETIREMENT PLANS EXPENSE	200.21		693.94	
		515200 FICA EXPENSE	191.32		674.42	
		515400 LIFE & ACCIDENT INS EXP	.53		1.44	
		515500 HEALTH INSURANCE EXPENSE	334.82		832.06	
		516500 WORKERS COMP PREMIUMS			294.00	
		Major Account 510000 Total	3,400.63		11,763.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.92		14.42	
		521400 DATA PROCESSING EXPENSE	137.07		472.38	
		524600 RENT EXPENSE-BUILDINGS	17.34		52.02	
		524900 RENT EXP-DEPR SURCHARGE	7.09		21.27	
		534900 MISCELLANEOUS SUP EXP	1.31		1.31	
		538182 GAS EXPENSE	21.08		21.08	
		541100 ACCTG & AUDITING SERVICES			64.54	
		541200 PURCHASING ASSESSMENT			14.72	
		541400 HRMS ASSESSMENT			8.05	
		545000 LABORATORY SERVICES	536.00		1,385.00	
		Major Account 520000 Total	721.81		2,054.79	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	76.11		533.38	
	Major Account 570000 Total	76.11		533.38	
	Fund 21780 Expenditures Total	4,198.55		14,351.23	
	Fund 21780 Total	125.93	125.93	50,917.91	50,917.91

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49,476.87		208,858.84	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	43.21		269.70	
	Fund 21790 Assets Total	49,520.08		210,059.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				232,693.05
	Fund 21790 Fund Equity Total				232,693.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		27,061.44		50,971.06
	471112 CORN BORER LICENSE FEES		200.00		1,775.00
	474153 FIELD INSPECTIONS		269.70		961.50
	474155 CORN BORER CERTIFICATES		62.50		256.25
	474176 NURSERY LICENSE		230.00		1,295.00
	Major Account 470000 Total		27,823.64		55,258.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		340.06		1,164.73
	485100 FINES FORFEITS & PENALTI		115.00		115.00
	486500 MISCELLANEOUS ADJUSTMENT				226.49
	Major Account 480000 Total		455.06		1,506.22
	Fund 21790 Revenues Total		28,278.70		56,765.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,605.95		44,395.31	
	511200 TEMPORARY SALARIES-WAGE	565.81		14,959.91	
	512100 VACATION LEAVE EXPENSE	771.08		4,291.27	
	512200 SICK LEAVE EXPENSE	249.24		847.32	
	512300 HOLIDAY LEAVE EXPENSE	714.85		1,429.70	
	515100 RETIREMENT PLANS EXPENSE	1,148.82		3,812.71	
	515200 FICA EXPENSE	1,067.15		4,593.27	
	515400 LIFE & ACCIDENT INS EXP	3.68		10.93	
	515500 HEALTH INSURANCE EXPENSE	5,177.69		15,557.25	
	516500 WORKERS COMP PREMIUMS			2,394.50	
	Major Account 510000 Total	23,304.27		92,292.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74.36		260.39	
	521400 DATA PROCESSING EXPENSE	1,774.25		9,008.61	
	521412 OCIO-VOICE EXPENSE	469.15		1,562.62	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			347.49	
	522100 DUES & SUBSCRIPTION EXP	630.00		1,242.00	
	524600 RENT EXPENSE-BUILDINGS	332.70		998.10	
	524900 RENT EXP-DEPR SURCHARGE	119.52		358.56	
	527200 REP & MAINT-MOTOR VEHICL	26.25		50.75	
	531100 OFFICE SUPPLIES EXPENSE			236.73	
	533132 UNIFORMS/CLOTHING			.60	
	534500 AGRICULTURAL SUPPLIES EX	25.72		219.90	
	534800 CONST & MAINT SUP EXP			17.40	
	534900 MISCELLANEOUS SUP EXP			9.85	
	534947 DATA PROCESSING SUPPLIES			65.84	
	538100 VEHICLE & EQUIP SUP EXP	508.00		514.84	
	538182 GAS EXPENSE	419.75		1,157.09	
	538183 OIL EXPENSE	16.72		52.96	
	541100 ACCTG & AUDITING SERVICES			629.38	
	541200 PURCHASING ASSESSMENT			133.07	
	541400 HRMS ASSESSMENT			61.04	
	545000 LABORATORY SERVICES			810.00	
	554900 OTHER CONTRACTUAL SERVICES			15,580.20	
	556100 INSURANCE EXPENSE			415.05	
	559100 OTHER OPERATING EXP	12.55		55.25	
	Major Account 520000 Total	4,408.97		33,787.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	522.70		1,256.18	
	572100 COMMERCIAL TRANSPORTATIO			658.35	
	573100 STATE-OWNED TRANSPORT	1,225.57		2,107.01	
	574500 PERSONAL VEHICLE MILEAGE	75.52		75.52	
	Major Account 570000 Total	1,823.79		4,097.06	
	Fund 21790 Expenditures Total	29,537.03		130,176.95	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	50,778.41-		50,778.41-	
	Fund 21790 Adjustments Total	50,778.41-		50,778.41-	
	Fund 21790 Total	28,278.70	28,278.70	289,458.08	289,458.08

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	920.87		58,335.58	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	<u>920.87</u>		<u>58,345.58</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		825.60		825.60
	Fund 21800 Liabilities Total		<u>825.60</u>		<u>825.60</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,147.78
	Fund 21800 Fund Equity Total				<u>44,147.78</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,980.00		16,500.00
	Major Account 470000 Total		<u>1,980.00</u>		<u>16,500.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.25		259.54
	Major Account 480000 Total		<u>82.25</u>		<u>259.54</u>
	Fund 21800 Revenues Total		<u>2,062.25</u>		<u>16,759.54</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			50.47	
	541200 PURCHASING ASSESSMENT			11.50	
	542100 SOS TEMP SERV - PERSONNEL			761.53-	
	554900 OTHER CONTRACTUAL SERVICES	1,966.98		4,086.90	
	Major Account 520000 Total	<u>1,966.98</u>		<u>3,387.34</u>	
	Fund 21800 Expenditures Total	<u>1,966.98</u>		<u>3,387.34</u>	
	Fund 21800 Total	<u>2,887.85</u>	<u>2,887.85</u>	<u>61,732.92</u>	<u>61,732.92</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			33.34	
		Fund 21801 Assets Total			33.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33.34
		Fund 21801 Fund Equity Total				33.34
		Fund 21801 Total			33.34	33.34

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,078.05		85,196.12	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	12,078.05		85,221.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18.62-		2.28
		Fund 21810 Liabilities Total		18.62-		2.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,583.37
		Fund 21810 Fund Equity Total				56,583.37
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT		1,000.00		6,200.00
		474129 GRADE A PLANT FABR PERMIT		300.00		300.00
		474131 GRADE A MILK DISTR PERMI		2,400.00		11,400.00
		474132 GRADE A TRANSF STA PERMIT				300.00
		474133 MILK HAULERS PERMIT		25.00		2,325.00
		474145 FIELDMEN LICENSE				125.00
		474167 GRADE A MILK TRANSPORT CO		1,225.00		8,125.00
		474168 GRD A MILK TANK/TRUCK CLN				200.00
		474170 MILK INSP-FIRST PURCHASER		17,609.70		50,724.93
		474171 MILK INSP-MILK PROCESSED		8,448.81		16,310.62
		474172 MILK INSP-COMPONENTS PROC		1,022.29		3,251.75
		Major Account 470000 Total		32,030.80		99,262.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.38		316.17
		485100 FINES FORFEITS & PENALTI		.33		.83
		Major Account 480000 Total		106.71		317.00
		Fund 21810 Revenues Total		32,137.51		99,579.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,396.91		33,561.81	
		511300 OVERTIME PAYMENTS			1.21	
		511800 COMPENSATORY TIME PAID			24.29	
		512100 VACATION LEAVE EXPENSE	541.02		3,259.44	
		512200 SICK LEAVE EXPENSE	202.38		911.49	
		512300 HOLIDAY LEAVE EXPENSE	553.20		1,183.88	
		515100 RETIREMENT PLANS EXPENSE	800.73		3,578.38	
		515200 FICA EXPENSE	770.53		3,481.44	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	2.28		8.07	
	515500 HEALTH INSURANCE EXPENSE	1,495.90		5,530.01	
	516500 WORKERS COMP PREMIUMS			1,573.19	
	Major Account 510000 Total	13,762.95		53,113.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			98.02	
	521300 FREIGHT EXPENSE	517.76		768.24	
	521400 DATA PROCESSING EXPENSE	1,029.07		3,436.22	
	521412 OCIO-VOICE EXPENSE	92.59		219.50	
	521500 PUBLICATION & PRINT EXP			117.25	
	522100 DUES & SUBSCRIPTION EXP			72.88	
	522200 CONFERENCE REGISTRATION			567.25	
	524600 RENT EXPENSE-BUILDINGS	1,318.49		3,955.47	
	524900 RENT EXP-DEPR SURCHARGE	355.79		1,067.37	
	527200 REP & MAINT-MOTOR VEHICL			2.85	
	527900 PERSONAL COMPUT EQUIP R & M	13.80		13.80	
	531100 OFFICE SUPPLIES EXPENSE	32.17		64.91	
	532200 PERSONAL COMPUTING EQUIPMENT	57.39		57.39	
	533100 HOUSEHOLD & INSTIT EXP			14.59	
	534500 AGRICULTURAL SUPPLIES EX			193.04	
	534900 MISCELLANEOUS SUP EXP			3.58	
	534947 DATA PROCESSING SUPPLIES			186.16	
	534948 AG SAMPLES			13.70	
	537100 LABORATORY SUP EXP	1,690.75		2,669.31	
	537172 EQUIPMENT REPAIR PARTS			20.90	
	538100 VEHICLE & EQUIP SUP EXP			7.36	
	538182 GAS EXPENSE	3.11		7.17	
	541100 ACCTG & AUDITING SERVICES			393.34	
	541200 PURCHASING ASSESSMENT			89.70	
	541400 HRMS ASSESSMENT			43.07	
	542100 SOS TEMP SERV - PERSONNEL	62.68		227.92	
	544100 PHYSICIAN SERVICES	26.50		26.50	
	549100 LAUNDRY SERVICES	17.17		33.49	
	Major Account 520000 Total	5,217.27		14,370.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27.24		530.43	
	572100 COMMERCIAL TRANSPORTATIO			25.32	
	573100 STATE-OWNED TRANSPORT	1,033.38		2,820.32	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			11.98	
	575100 MISC TRAVEL EXPENSE			71.59	
	Major Account 570000 Total	<u>1,060.62</u>	<u></u>	<u>3,459.64</u>	<u></u>
	Fund 21810 Expenditures Total	<u>20,040.84</u>	<u></u>	<u>70,943.83</u>	<u></u>
	Fund 21810 Total	<u>32,118.89</u>	<u>32,118.89</u>	<u>156,164.95</u>	<u>156,164.95</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,054.31		135,940.70	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	15,054.31		136,000.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,608.47
		Fund 21820 Fund Equity Total				125,608.47
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		300.00		1,500.00
		474125 INSP FEE-AUCTION MARKET		34,766.72		89,346.28
		474147 LIVESTOCK DEALER LICENSE		3,950.00		6,400.00
		474148 AUCTION MKT LICENSE		500.00		3,200.00
		Major Account 470000 Total		39,516.72		100,446.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		225.37		704.16
		Major Account 480000 Total		225.37		704.16
		Fund 21820 Revenues Total		39,742.09		101,150.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	480.63		1,714.42	
		512100 VACATION LEAVE EXPENSE	70.31		96.10	
		512200 SICK LEAVE EXPENSE	203.03		203.03	
		512300 HOLIDAY LEAVE EXPENSE	13.32		19.98	
		515100 RETIREMENT PLANS EXPENSE	57.51		152.37	
		515200 FICA EXPENSE	56.16		148.14	
		515400 LIFE & ACCIDENT INS EXP	.08		.23	
		515500 HEALTH INSURANCE EXPENSE	98.01		285.45	
		516500 WORKERS COMP PREMIUMS			58.26	
		Major Account 510000 Total	979.05		2,677.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.96		85.52	
		521400 DATA PROCESSING EXPENSE	24.96		48.36	
		521412 OCIO-VOICE EXPENSE	28.48		85.80	
		534947 DATA PROCESSING SUPPLIES			.73	
		541100 ACCTG & AUDITING SERVICES			863.04	
		541200 PURCHASING ASSESSMENT			196.79	
		541400 HRMS ASSESSMENT			1.60	
		546800 VETERINARY SERVICES	23,568.80		86,632.27	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1.34		1.34	
	Major Account 520000 Total	23,645.54		87,915.45	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	63.19		164.78	
	Major Account 570000 Total	63.19		164.78	
	Fund 21820 Expenditures Total	24,687.78		90,758.21	
	Fund 21820 Total	39,742.09	39,742.09	226,758.91	226,758.91

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,491.69-		200,082.13	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	<u>8,491.69-</u>		<u>200,349.13</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				142,280.18
		Fund 21840 Fund Equity Total				<u>142,280.18</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		3,947.57		70,030.64
		Major Account 450000 Total		<u>3,947.57</u>		<u>70,030.64</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		361.28		900.15
		485100 FINES FORFEITS & PENALTI		394.76		603.57
		Major Account 480000 Total		<u>756.04</u>		<u>1,503.72</u>
		Fund 21840 Revenues Total		<u>4,703.61</u>		<u>71,534.36</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			107.80	
		Major Account 510000 Total			<u>107.80</u>	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			60.16	
		541200 PURCHASING ASSESSMENT			13.72	
		541400 HRMS ASSESSMENT			2.95	
		554900 OTHER CONTRACTUAL SERVICES	13,195.30		13,280.78	
		Major Account 520000 Total	<u>13,195.30</u>		<u>13,357.61</u>	
		Fund 21840 Expenditures Total	<u>13,195.30</u>		<u>13,465.41</u>	
		Fund 21840 Total	<u>4,703.61</u>	<u>4,703.61</u>	<u>213,814.54</u>	<u>213,814.54</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,542.11		1,943.90	
	Fund 21850 Assets Total	1,542.11		1,943.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410.87
	Fund 21850 Fund Equity Total				410.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,617.50		1,755.50
	Major Account 470000 Total		1,617.50		1,755.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.75		2.60
	Major Account 480000 Total		.75		2.60
	Fund 21850 Revenues Total		1,618.25		1,758.10
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			5.89	
	541200 PURCHASING ASSESSMENT			1.34	
	Major Account 520000 Total			7.23	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	76.14		217.84	
	Major Account 570000 Total	76.14		217.84	
	Fund 21850 Expenditures Total	76.14		225.07	
	Fund 21850 Total	1,618.25	1,618.25	2,168.97	2,168.97

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,102.20-		970,513.04	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)			1,180.60	
	Fund 21870 Assets Total	4,102.20-		971,764.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				49,614.40
	Fund 21870 Liabilities Total				49,614.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				303,716.15
	Fund 21870 Fund Equity Total				303,716.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		62,537.16		839,182.25
	474123 VOLUNTARY REGISTRATIONS		95.40		526.65
	474156 APPLICATION/PERMIT FEE		230.00		665.00
	Major Account 470000 Total		62,862.56		840,373.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,689.71		3,162.21
	485100 FINES FORFEITS & PENALTI		18,731.98		31,012.86
	Major Account 480000 Total		20,421.69		34,175.07
	Fund 21870 Revenues Total		83,284.25		874,548.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,158.25		78,849.50	
	511300 OVERTIME PAYMENTS	15.82		138.58	
	512100 VACATION LEAVE EXPENSE	2,951.42		8,707.86	
	512200 SICK LEAVE EXPENSE	690.89		2,111.16	
	512300 HOLIDAY LEAVE EXPENSE	1,305.28		2,610.56	
	512500 FUNERAL LEAVE EXPENSE			317.32	
	515100 RETIREMENT PLANS EXPENSE	1,956.04		6,944.12	
	515200 FICA EXPENSE	1,847.82		6,653.68	
	515400 LIFE & ACCIDENT INS EXP	7.67		22.60	
	515500 HEALTH INSURANCE EXPENSE	5,120.03		15,115.36	
	516500 WORKERS COMP PREMIUMS			3,443.68	
	Major Account 510000 Total	35,053.22		124,914.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.88		207.25	
	521300 FREIGHT EXPENSE			1,814.90	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,628.24		5,427.23	
	521412 OCIO-VOICE EXPENSE	663.32		1,934.39	
	521500 PUBLICATION & PRINT EXP	6.33		557.58	
	522100 DUES & SUBSCRIPTION EXP			1,230.00	
	522200 CONFERENCE REGISTRATION	100.00		284.00	
	523100 UTILITIES EXPENSE	84.84		169.68	
	523201 NATURAL GAS	31.96		94.74	
	523202 ELECTRICITY	179.14		620.01	
	524600 RENT EXPENSE-BUILDINGS	3,042.31		9,126.93	
	524900 RENT EXP-DEPR SURCHARGE	150.71		452.13	
	527200 REP & MAINT-MOTOR VEHICL	3,769.63		5,294.94	
	531100 OFFICE SUPPLIES EXPENSE	16.84		73.93	
	532200 PERSONAL COMPUTING EQUIPMENT			133.00	
	533132 UNIFORMS/CLOTHING	204.99		204.99	
	534500 AGRICULTURAL SUPPLIES EX	23.86		121.20	
	534800 CONST & MAINT SUP EXP	107.02		151.52	
	534947 DATA PROCESSING SUPPLIES			701.43	
	537100 LABORATORY SUP EXP			94.87	
	537172 EQUIPMENT REPAIR PARTS			255.05	
	538100 VEHICLE & EQUIP SUP EXP	8,445.22		10,437.79	
	538182 GAS EXPENSE	645.29		1,866.38	
	538183 OIL EXPENSE	301.27		917.58	
	538184 DIESEL EXPENSE	1,480.92		4,797.76	
	541100 ACCTG & AUDITING SERVICES			954.47	
	541200 PURCHASING ASSESSMENT			217.65	
	541400 HRMS ASSESSMENT			94.27	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.50		285.00	
	559100 OTHER OPERATING EXP	7.10		105.22	
	Major Account 520000 Total	21,072.37		48,625.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,207.66		4,980.64	
	572100 COMMERCIAL TRANSPORTATIO	626.70		1,153.28	
	574500 PERSONAL VEHICLE MILEAGE			27.81	
	575100 MISC TRAVEL EXPENSE	37.50		129.44	
	Major Account 570000 Total	2,871.86		6,291.17	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	28,389.00		28,389.00	
	586900 OTHER FIXED ASSETS			47,894.40	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>28,389.00</u>	<u></u>	<u>76,283.40</u>	<u></u>
	Fund 21870 Expenditures Total	<u>87,386.45</u>	<u></u>	<u>256,114.88</u>	<u></u>
	Fund 21870 Total	<u>83,284.25</u>	<u>83,284.25</u>	<u>1,227,879.52</u>	<u>1,227,879.52</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.69		397.33	
		Fund 21880 Assets Total	.69		397.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				352.87
		Fund 21880 Fund Equity Total				352.87
Revenues	470000	Revenues - Sales & Charges				
		474136 EGG INSPECTION FEES				17.50
		474137 EGG LICENSE FEES				25.00
		Major Account 470000 Total				42.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.69		1.96
		Major Account 480000 Total		.69		1.96
		Fund 21880 Revenues Total		.69		44.46
		Fund 21880 Total	.69	.69	397.33	397.33

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	107.21		39,238.54	
		Fund 21885 Assets Total	107.21		39,238.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,316.01
		Fund 21885 Fund Equity Total				34,316.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		540.00		6,490.00
		Major Account 470000 Total		540.00		6,490.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.87		188.78
		Major Account 480000 Total		64.87		188.78
		Fund 21885 Revenues Total		604.87		6,678.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	178.96		428.56	
		512100 VACATION LEAVE EXPENSE	90.32		109.34	
		512200 SICK LEAVE EXPENSE	47.97		593.27	
		512300 HOLIDAY LEAVE EXPENSE	16.69		33.38	
		515100 RETIREMENT PLANS EXPENSE	24.98		87.17	
		515200 FICA EXPENSE	22.85		80.97	
		515400 LIFE & ACCIDENT INS EXP	.09		.27	
		515500 HEALTH INSURANCE EXPENSE	115.80		347.91	
		516500 WORKERS COMP PREMIUMS			39.86	
		Major Account 510000 Total	497.66		1,720.73	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			28.04	
		541200 PURCHASING ASSESSMENT			6.39	
		541400 HRMS ASSESSMENT			1.09	
		Major Account 520000 Total			35.52	
		Fund 21885 Expenditures Total	497.66		1,756.25	
		Fund 21885 Total	604.87	604.87	40,994.79	40,994.79

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,265.41		198,361.50	
		Fund 21950 Assets Total	3,265.41		198,361.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				190,626.63
		Fund 21950 Fund Equity Total				190,626.63
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,100.00		15,420.00
		Major Account 470000 Total		5,100.00		15,420.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		343.86		1,128.97
		Major Account 480000 Total		343.86		1,128.97
		Fund 21950 Revenues Total		5,443.86		16,548.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,328.86		4,453.18	
		512100 VACATION LEAVE EXPENSE	164.57		716.31	
		512200 SICK LEAVE EXPENSE			156.97	
		512300 HOLIDAY LEAVE EXPENSE	78.60		157.20	
		515100 RETIREMENT PLANS EXPENSE	117.70		410.61	
		515200 FICA EXPENSE	110.94		391.51	
		515400 LIFE & ACCIDENT INS EXP	.38		1.15	
		515500 HEALTH INSURANCE EXPENSE	358.16		1,076.16	
		516500 WORKERS COMP PREMIUMS			200.18	
		Major Account 510000 Total	2,159.21		7,563.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.57	
		522200 CONFERENCE REGISTRATION			19.55	
		541100 ACCTG & AUDITING SERVICES			950.42	
		541200 PURCHASING ASSESSMENT			216.72	
		541400 HRMS ASSESSMENT			5.48	
		559100 OTHER OPERATING EXP	19.24		52.09	
		Major Account 520000 Total	19.24		1,250.83	
		Fund 21950 Expenditures Total	2,178.45		8,814.10	
		Fund 21950 Total	5,443.86	5,443.86	207,175.60	207,175.60

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	65,614.85		85,184.67	
		Fund 21960 Assets Total	65,614.85		85,184.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,612.09
		Fund 21960 Fund Equity Total				86,612.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		227.76		436.62
		474100 GENERAL BUSINESS FEES		32,925.00		37,225.00
		474175 DOG & CAT LIC FEE (LOCAL)		62,376.57		63,793.66
		Major Account 470000 Total		95,529.33		101,455.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.85		362.54
		485100 FINES FORFEITS & PENALTI				280.00
		Major Account 480000 Total		70.85		642.54
		Fund 21960 Revenues Total		95,600.18		102,097.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,544.58		61,363.28	
		512100 VACATION LEAVE EXPENSE	1,850.10		4,732.13	
		512200 SICK LEAVE EXPENSE	1,023.09		2,482.26	
		512300 HOLIDAY LEAVE EXPENSE	1,021.98		2,043.96	
		515100 RETIREMENT PLANS EXPENSE	1,530.55		5,288.20	
		515200 FICA EXPENSE	1,455.77		5,125.15	
		515400 LIFE & ACCIDENT INS EXP	4.84		13.66	
		515500 HEALTH INSURANCE EXPENSE	3,286.16		8,185.82	
		516500 WORKERS COMP PREMIUMS			2,592.46	
		Major Account 510000 Total	26,717.07		91,826.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	231.14		507.45	
		521400 DATA PROCESSING EXPENSE	1,031.55		3,532.22	
		521412 OCIO-VOICE EXPENSE	515.55		1,336.22	
		521500 PUBLICATION & PRINT EXP	2.68		90.74	
		522200 CONFERENCE REGISTRATION			211.05	
		524600 RENT EXPENSE-BUILDINGS	114.33		342.99	
		524900 RENT EXP-DEPR SURCHARGE	40.63		121.89	
		527200 REP & MAINT-MOTOR VEHICL	239.95		239.95	
		531100 OFFICE SUPPLIES EXPENSE	32.49		85.42	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			133.00	
	534900 MISCELLANEOUS SUP EXP	18.41		29.41	
	534947 DATA PROCESSING SUPPLIES	150.11		409.66	
	537100 LABORATORY SUP EXP			101.70	
	538100 VEHICLE & EQUIP SUP EXP	199.00		659.00	
	538182 GAS EXPENSE	566.47		1,414.57	
	538183 OIL EXPENSE	32.69		32.69	
	541100 ACCTG & AUDITING SERVICES			529.13	
	541200 PURCHASING ASSESSMENT			120.65	
	541400 HRMS ASSESSMENT			70.98	
	556100 INSURANCE EXPENSE			1,245.15	
	559100 OTHER OPERATING EXP			45.68	
	Major Account 520000 Total	3,175.00		11,259.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	76.49		384.00	
	574500 PERSONAL VEHICLE MILEAGE	16.77		16.77	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total	93.26		438.77	
	Fund 21960 Expenditures Total	29,985.33		103,525.24	
	Fund 21960 Total	95,600.18	95,600.18	188,709.91	188,709.91

Secure Version - Prior Month

As of September 30, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY & GRAPE PROD PROMO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37,571.88		41,252.94	
	Fund 21970 Assets Total	37,571.88		41,252.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,286.39
	Fund 21970 Fund Equity Total				45,286.39
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				94.55
	Major Account 450000 Total				94.55
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		3,000.00		7,000.00
	Major Account 470000 Total		3,000.00		7,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.79		285.91
	Major Account 480000 Total		44.79		285.91
	Fund 21970 Revenues Total		3,044.79		7,380.46
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.53	
	521500 PUBLICATION & PRINT EXP			13.60	
	541100 ACCTG & AUDITING SERVICES			365.93	
	541200 PURCHASING ASSESSMENT			83.44	
	554900 OTHER CONTRACTUAL SERVICES	34,527.09		10,942.41	
	Major Account 520000 Total	34,527.09		11,413.91	
	Fund 21970 Expenditures Total	34,527.09		11,413.91	
	Fund 21970 Total	3,044.79	3,044.79	52,666.85	52,666.85

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 21980 NE BEER INDUSTRY PROMO FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	972.67		1,904.48	
	Fund 21980 Assets Total	972.67		1,904.48	
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER		1,000.00		2,000.00
	Major Account 470000 Total		1,000.00		2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.69		1.69
	Major Account 480000 Total		1.69		1.69
	Fund 21980 Revenues Total		1,001.69		2,001.69
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	29.02		59.58	
	Major Account 520000 Total	29.02		59.58	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			37.63	
	Major Account 570000 Total			37.63	
	Fund 21980 Expenditures Total	29.02		97.21	
	Fund 21980 Total	1,001.69	1,001.69	2,001.69	2,001.69

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.34		191.73	
	139901 AR INVOICED (SYSTEM)	23,080.74		23,080.74	
	Fund 41810 Assets Total	<u>23,081.08</u>		<u>23,272.47</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190.71
	Fund 41810 Fund Equity Total				<u>190.71</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		23,080.74		23,080.74
	Major Account 460000 Total		<u>23,080.74</u>		<u>23,080.74</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.34		1.02
	Major Account 480000 Total		<u>.34</u>		<u>1.02</u>
	Fund 41810 Revenues Total		<u>23,081.08</u>		<u>23,081.76</u>
	Fund 41810 Total	<u>23,081.08</u>	<u>23,081.08</u>	<u>23,272.47</u>	<u>23,272.47</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,687.85-		46,954.34	
		Fund 41820 Assets Total	6,687.85-		46,954.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,655.76
		Fund 41820 Fund Equity Total				71,655.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.73		384.66
		Major Account 480000 Total		104.73		384.66
		Fund 41820 Revenues Total		104.73		384.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,179.49		10,472.96	
		512100 VACATION LEAVE EXPENSE			808.24	
		512200 SICK LEAVE EXPENSE	3.68		71.39	
		512300 HOLIDAY LEAVE EXPENSE	167.53		335.06	
		515100 RETIREMENT PLANS EXPENSE	250.91		875.21	
		515200 FICA EXPENSE	227.92		808.80	
		515400 LIFE & ACCIDENT INS EXPENSE	.78		2.33	
		515500 HEALTH INSURANCE EXPENSE	856.53		2,573.46	
		516500 WORKERS COMP PREMIUMS			538.30	
		Major Account 510000 Total	4,686.84		16,485.75	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	217.26		738.01	
		521412 OCIO-VOICE EXPENSE	30.86		88.71	
		521500 PUBLICATION & PRINT EXP			4.97	
		524600 RENT EXPENSE-BUILDINGS	55.44		166.32	
		524700 RENT EXP-OTHER REAL PROP	81.58		81.58	
		541100 ACCTG & AUDITING SERVICES			408.96	
		541200 PURCHASING ASSESSMENT			48.26	
		541400 HRMS ASSESSMENT			14.74	
		554927 MEDIATORS			587.61	
		554928 LEGAL ASSISTANCE	1,293.00		5,119.88	
		554929 CLINIC FINANCIAL COUNSELING			913.69	
		Major Account 520000 Total	1,678.14		8,172.73	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	409.40		409.40	
		574500 PERSONAL VEHICLE MILEAGE	18.20		18.20	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>427.60</u>	<u></u>	<u>427.60</u>	<u></u>
	Fund 41820 Expenditures Total	<u>6,792.58</u>	<u></u>	<u>25,086.08</u>	<u></u>
	Fund 41820 Total	<u>104.73</u>	<u>104.73</u>	<u>72,040.42</u>	<u>72,040.42</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.51		16,227.38	
	Fund 41841 Assets Total	28.51		16,227.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,142.18
	Fund 41841 Fund Equity Total				16,142.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.51		85.89
	Major Account 480000 Total		28.51		85.89
	Fund 41841 Revenues Total		28.51		85.89
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.56	
	541200 PURCHASING ASSESSMENT			.13	
	Major Account 520000 Total			.69	
	Fund 41841 Expenditures Total			.69	
	Fund 41841 Total	28.51	28.51	16,228.07	16,228.07

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,728.06-		40,235.09	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	59,481.28		2,829,845.59	
		Fund 41850 Assets Total	55,753.22		2,870,331.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54.00		16,783.00
		Fund 41850 Liabilities Total		54.00		16,783.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,883,527.16
		Fund 41850 Fund Equity Total				2,883,527.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,483.62		6,810.16
		481200 GAIN OR LOSS-SALE OF INV		53,180.10		53,180.10
		484100 OPERATING DONATIONS & CO		5,000.00		9,035.00
		484101 OPERATING DONATIONS				70.00
		Major Account 480000 Total		64,663.72		69,095.26
		Fund 41850 Revenues Total		64,663.72		69,095.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,687.44		8,790.12	
		511200 TEMPORARY SALARIES-WAGE	1,323.60		4,363.60	
		511800 COMPENSATORY TIME PAID			908.80	
		512100 VACATION LEAVE EXPENSE	7.05		798.82	
		512200 SICK LEAVE EXPENSE			20.87	
		512300 HOLIDAY LEAVE EXPENSE	141.81		283.62	
		515100 RETIREMENT PLANS EXPENSE	212.51		741.02	
		515200 FICA EXPENSE	300.10		1,105.68	
		515400 LIFE & ACCIDENT INS EXP	.58		1.74	
		515500 HEALTH INSURANCE EXPENSE	712.62		2,141.34	
		516500 WORKERS COMP PREMIUMS			482.92	
		Major Account 510000 Total	5,385.71		19,638.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.11		389.24	
		521400 DATA PROCESSING EXPENSE	174.15		669.07	
		521412 OCIO-VOICE EXPENSE	40.11		116.30	
		521500 PUBLICATION & PRINT EXP			1,577.25	
		521900 AWARDS EXPENSE			151.75	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	301.44		904.32	
	524700 RENT EXP-OTHER REAL PROP	54.00		606.90	
	524900 RENT EXP-DEPR SURCHARGE	123.30		369.90	
	531100 OFFICE SUPPLIES EXPENSE	1,971.69		2,579.12	
	533100 HOUSEHOLD & INSTIT EXP			325.00	
	533132 UNIFORM/CLOTHING			3,754.50	
	533900 FOOD EXPENSE			890.51	
	534500 AG SUPPLIES EXP			11.80	
	534946 PROMOTIONAL SUPPLIES	158.19		812.51	
	534947 DATA PROCESSING SUPPLIES			70.11	
	541100 ACCTG & AUDITING SERVICES			474.75	
	541200 PURCHASING ASSESSMENT			55.99	
	541400 HRMS ASSESSMENT			13.23	
	547100 EDUCATIONAL SERVICES			7,200.00	
	559100 OTHER OPERATING EXP	65.00		197.85	
	Major Account 520000 Total	<u>2,889.99</u>		<u>21,170.10</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			15,093.37	
	571600 MEALS-NOT TRAVEL STATUS			41,666.26	
	572100 COMMERCIAL TRANSPORTATIO			373.68	
	573100 STATE-OWNED TRANSPORT	559.92		559.92	
	574500 PERSONAL VEHICLE MILEAGE	128.88		128.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP			443.00	
	Major Account 570000 Total	<u>688.80</u>		<u>58,265.11</u>	
	Fund 41850 Expenditures Total	<u>8,964.50</u>		<u>99,073.74</u>	
	Fund 41850 Total	<u>64,717.72</u>	<u>64,717.72</u>	<u>2,969,405.42</u>	<u>2,969,405.42</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,707.13-		5,128.26	
		Fund 41860 Assets Total	1,707.13-		5,128.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,801.41
		Fund 41860 Fund Equity Total				23,801.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		38,705.33		167,641.56
		Major Account 460000 Total		38,705.33		167,641.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.02		131.69
		Major Account 480000 Total		73.02		131.69
		Fund 41860 Revenues Total		38,778.35		167,773.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,372.28		73,340.81	
		511800 COMPENSATORY TIME PAID			46.24	
		512100 VACATION LEAVE EXPENSE	2,538.02		8,166.47	
		512200 SICK LEAVE EXPENSE	477.69		1,856.70	
		512300 HOLIDAY LEAVE EXPENSE	1,230.82		2,461.64	
		515100 RETIREMENT PLANS EXPENSE	1,843.47		6,430.17	
		515200 FICA EXPENSE	1,699.22		6,016.24	
		515400 LIFE & ACCIDENT INS EXP	6.56		19.51	
		515500 HEALTH INSURANCE EXPENSE	6,520.30		19,590.95	
		516500 WORKERS COMP PREMIUMS			2,846.64	
		Major Account 510000 Total	34,688.36		120,775.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	270.84		954.51	
		521300 FREIGHT EXPENSE	493.77		694.19	
		521400 DATA PROCESSING EXPENSE	994.32		3,215.30	
		521412 OCIO-VOICE EXPENSE	641.91		1,858.94	
		521500 PUBLICATION & PRINT EXP	2,077.40		2,694.27	
		522200 CONFERENCE REGISTRATION	96.00		116.45	
		523100 UTILITIES EXPENSE			140.90	
		523202 ELECTRICITY			20.17	
		524600 RENT EXPENSE-BUILDINGS	658.94		1,976.82	
		527200 REP & MAINT-MOTOR VEHICL	22.09		41.83	
		531100 OFFICE SUPPLIES EXPENSE	94.19		274.41	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	4.28		409.19	
	534900 MISCELLANEOUS SUP EXP	11.14		31.83	
	534947 DATA PROCESSING SUPPLIES	78.90		128.51	
	538100 VEHICLE & EQUIP SUP EXP			552.97	
	538182 GAS EXPENSE	251.71		823.24	
	538183 OIL EXPENSE	29.96		64.42	
	541100 ACCTG & AUDITING SERVICES			1,269.68	
	541200 PURCHASING ASSESSMENT			149.82	
	541400 HRMS ASSESSMENT			77.94	
	545000 LABORATORY SERVICES			48,993.20	
	Major Account 520000 Total	5,725.45		64,488.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			363.72	
	574500 PERSONAL VEHICLE MILEAGE	71.67		334.05	
	Major Account 570000 Total	71.67		697.77	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			484.67	
	Major Account 580000 Total			484.67	
	Fund 41860 Expenditures Total	40,485.48		186,446.40	
	Fund 41860 Total	38,778.35	38,778.35	191,574.66	191,574.66

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23.30		79,142.62	
	139901 AR INVOICED (SYSTEM)	1,891.00-		10,589.60	
	Fund 41900 Assets Total	1,867.70-		89,732.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				15.32
	Fund 41900 Liabilities Total				15.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,807.75
	Fund 41900 Fund Equity Total				84,807.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				11,796.30
	Major Account 460000 Total				11,796.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.82		251.99
	Major Account 480000 Total		80.82		251.99
	Fund 41900 Revenues Total		80.82		12,048.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	998.48		3,622.80	
	511300 OVERTIME PAYMENTS	34.30		417.08	
	512100 VACATION LEAVE EXPENSE	83.05		259.21	
	512200 SICK LEAVE EXPENSE	21.65		51.46	
	512300 HOLIDAY LEAVE EXPENSE	58.24		116.48	
	512500 FUNERAL LEAVE EXPENSE	3.65		14.39	
	515100 RETIREMENT PLANS EXPENSE	89.86		335.76	
	515200 FICA EXPENSE	81.81		311.08	
	515400 LIFE & ACCIDENT INS EXP	.31		.95	
	515500 HEALTH INSURANCE EXPENSE	360.94		1,151.59	
	516500 WORKERS COMP PREMIUMS			183.39	
	Major Account 510000 Total	1,732.29		6,464.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.07		6.34	
	521400 DATA PROCESSING EXPENSE	6.50		7.54	
	521412 OCIO-VOICE EXPENSE	3.95		9.17	
	522200 CONFERENCE REGISTRATION			25.00	
	524600 RENT EXPENSE-BUILDINGS	30.04		90.12	
	527200 REP & MAINT-MOTOR VEHICL	.06		.16	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			.84	
	534500 AGRICULTURAL SUPPLIES EX	1.11		1.61	
	534800 CONST & MAINT SUP EXP			1.72	
	534900 MISCELLANEOUS SUP EXP			.89	
	538182 GAS EXPENSE			.53	
	541100 ACCTG & AUDITING SERVICES			71.44	
	541200 PURCHASING ASSESSMENT			8.42	
	541400 HRMS ASSESSMENT			5.02	
	Major Account 520000 Total	42.73		228.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26.07		122.40	
	572100 COMMERCIAL TRANSPORTATIO			.06	
	573100 STATE-OWNED TRANSPORT	147.43		320.13	
	574500 PERSONAL VEHICLE MILEAGE			2.68	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	173.50		446.15	
	Fund 41900 Expenditures Total	1,948.52		7,139.14	
	Fund 41900 Total	80.82	80.82	96,871.36	96,871.36

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,703.74-		70,448.32	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			43,513.31	
		Fund 41920 Assets Total	5,703.74-		113,981.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,777.55
		Fund 41920 Fund Equity Total				89,777.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				43,062.75
		Major Account 460000 Total				43,062.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.90		233.37
		Major Account 480000 Total		70.90		233.37
		Fund 41920 Revenues Total		70.90		43,296.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,171.77		9,520.58	
		511800 COMPENSATORY TIME PAID			29.32	
		512100 VACATION LEAVE EXPENSE	329.80		1,799.65	
		512200 SICK LEAVE EXPENSE	103.90		1,170.43	
		512300 HOLIDAY LEAVE EXPENSE	264.03		523.00	
		515100 RETIREMENT PLANS EXPENSE	289.73		976.67	
		515200 FICA EXPENSE	268.51		947.23	
		515400 LIFE & ACCIDENT INS EXP	.97		3.07	
		515500 HEALTH INSURANCE EXPENSE	840.78		1,823.64	
		516500 WORKERS COMP PREMIUMS			390.97	
		Major Account 510000 Total	5,269.49		17,184.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.53		26.33	
		521400 DATA PROCESSING EXPENSE	17.09		49.88	
		521412 OCIO-VOICE EXPENSE	255.78		824.95	
		524600 RENT EXPENSE-BUILDINGS	49.28		135.84	
		527200 REP & MAINT-MOTOR VEHICL	13.57		38.53	
		531100 OFFICE SUPPLIES EXPENSE	7.36		7.36	
		534500 AGRICULTURAL SUPPLIES EX	5.19		5.19	
		534900 MISCELLANEOUS SUP EXP			1.65	
		534948 AG SAMPLES	6.29		25.83	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			85.71	
	538182 GAS EXPENSE	124.93		318.39	
	538183 OIL EXPENSE	13.83		29.89	
	541100 ACCTG & AUDITING SERVICES			174.98	
	541200 PURCHASING ASSESSMENT			20.67	
	541400 HRMS ASSESSMENT			10.70	
	Major Account 520000 Total	<u>496.85</u>	<u> </u>	<u>1,755.90</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.30		122.21	
	572100 COMMERCIAL TRANSPORTATIO			12.50	
	575100 MISC TRAVEL EXPENSE			16.87	
	Major Account 570000 Total	<u>8.30</u>	<u> </u>	<u>151.58</u>	<u> </u>
	Fund 41920 Expenditures Total	<u>5,774.64</u>	<u> </u>	<u>19,092.04</u>	<u> </u>
	Fund 41920 Total	<u>70.90</u>	<u>70.90</u>	<u>133,073.67</u>	<u>133,073.67</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	99.35		33,561.16	
		139901 AR INVOICED (SYSTEM)	42,498.83		42,498.83	
		Fund 41930 Assets Total	42,598.18		76,059.99	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		42,498.83		137,732.38
		Major Account 460000 Total		42,498.83		137,732.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.35		332.19
		Major Account 480000 Total		99.35		332.19
		Fund 41930 Revenues Total		42,598.18		138,064.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			36,294.57	
		511200 TEMPORARY SALARIES-WAGE			2,185.94	
		512100 VACATION LEAVE EXPENSE			3,048.96	
		512200 SICK LEAVE EXPENSE			2,444.91	
		512300 HOLIDAY LEAVE EXPENSE			1,139.03	
		515100 RETIREMENT PLANS EXPENSE			3,213.40	
		515200 FICA EXPENSE			3,058.69	
		515400 LIFE & ACCIDENT INS EXP			10.36	
		515500 HEALTH INSURANCE EXPENSE			13,027.85	
		Major Account 510000 Total			64,423.71	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			891.81	
		541200 PURCHASING ASSESSMENT			.66	
		Major Account 520000 Total			892.47	
		Fund 41930 Expenditures Total			65,316.18	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			3,311.60-	
		Fund 41930 Adjustments Total			3,311.60-	
		Fund 41930 Total	42,598.18	42,598.18	138,064.57	138,064.57

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46,835.12-		103,521.50	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	46,835.12-		103,522.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,366.94
	Fund 41950 Fund Equity Total				150,366.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,367.88		5,367.88
	Major Account 460000 Total		5,367.88		5,367.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		265.09		739.24
	Major Account 480000 Total		265.09		739.24
	Fund 41950 Revenues Total		5,632.97		6,107.12
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			180.39	
	Major Account 510000 Total			180.39	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			262.47	
	541200 PURCHASING ASSESSMENT			32.34	
	541400 HRMS ASSESSMENT			8.27	
	Major Account 520000 Total			303.08	
	Fund 41950 Expenditures Total			483.47	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	52,468.09		52,468.09	
	Fund 41950 Adjustments Total	52,468.09		52,468.09	
	Fund 41950 Total	5,632.97	5,632.97	156,474.06	156,474.06

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,942.89-		125,600.19	
	139901 AR INVOICED (SYSTEM)	18,373.83-		23,740.79	
	Fund 41970 Assets Total	44,316.72-		149,340.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,871.30		6,871.30
	Fund 41970 Liabilities Total		6,871.30		6,871.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,883.95
	Fund 41970 Fund Equity Total				101,883.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				96,290.26
	Major Account 460000 Total				96,290.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.22		563.53
	Major Account 480000 Total		199.22		563.53
	Fund 41970 Revenues Total		199.22		96,853.79
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,495.55	
	541200 PURCHASING ASSESSMENT			161.86	
	541400 HRMS ASSESSMENT			1.19	
	554900 OTHER CONTRACTUAL SERVICES	27,038.31		30,260.53	
	Major Account 520000 Total	27,038.31		31,919.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	772.74		772.74	
	572100 COMMERCIAL TRANSPORTATIO	32.57		32.57	
	574500 PERSONAL VEHICLE MILEAGE	68.58		68.58	
	575100 MISC TRAVEL EXPENSE	85.00		85.00	
	Major Account 570000 Total	958.89		958.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	750.00		750.00	
	Major Account 590000 Total	750.00		750.00	
	Fund 41970 Expenditures Total	28,747.20		33,628.02	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	22,640.04		22,640.04	
	Fund 41970 Adjustments Total	22,640.04		22,640.04	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 41970 Total	<u>7,070.52</u>	<u>7,070.52</u>	<u>205,609.04</u>	<u>205,609.04</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	103,562.60-		8,755.50	
		132200 DUE FROM OTHER GOVERNMENT			425.05	
		132218 DUE FROM GOVERNMENT			898.23	
		132900 NSF ITEMS SUSPENSE			1,017.21	
		139901 AR INVOICED (SYSTEM)	767.66		767.66	
		Fund 51810 Assets Total	102,794.94-		11,863.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		214100 DEPOSITS				7,218.33
		Fund 51810 Liabilities Total				9,178.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,159.83
		Fund 51810 Fund Equity Total				45,159.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		37,643.71		122,075.87
		Major Account 470000 Total		37,643.71		122,075.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.57		416.68
		484500 REIMB NON-GOVT SOURCES				594.50
		486600 CREDIT CARD CLEARING		91,807.70-		2,147.27
		Major Account 480000 Total		91,669.13-		3,158.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3.26		3.26
		Major Account 490000 Total		3.26		3.26
		Fund 51810 Revenues Total		54,022.16-		125,237.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,116.13		61,078.71	
		511300 OVERTIME PAYMENTS	15.61		15.61	
		511800 COMPENSATORY TIME PAID	287.47		483.75	
		512100 VACATION LEAVE EXPENSE	1,369.49		8,984.89	
		512200 SICK LEAVE EXPENSE	588.93		1,800.60	
		512300 HOLIDAY LEAVE EXPENSE	1,169.49		2,099.47	
		515100 RETIREMENT PLANS EXPENSE	1,538.41		5,575.30	
		515200 FICA EXPENSE	1,422.57		5,248.77	
		515400 LIFE & ACCIDENT INS EXP	4.93		14.79	
		515500 HEALTH INSURANCE EXPENSE	5,796.26		17,387.58	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,797.07	
	Major Account 510000 Total	29,309.29		105,486.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.34		372.25	
	521400 DATA PROCESSING EXPENSE	17,696.16		53,222.35	
	521412 OCIO-VOICE EXPENSE	482.00		1,508.40	
	521500 PUBLICATION & PRINT EXP			635.42	
	522200 CONFERENCE REGISTRATION			22.25	
	524600 RENT EXPENSE-BUILDINGS	171.96		515.88	
	524900 RENT EXP-DEPR SURCHARGE	65.21		195.63	
	531100 OFFICE SUPPLIES EXPENSE	428.81		994.23	
	532200 PERSONAL COMPUTING EQUIPMENT			266.00	
	534947 DATA PROCESSING SUPPLIES	445.92		2,978.44	
	541100 ACCTG & AUDITING SERVICES			849.62	
	541200 PURCHASING ASSESSMENT			193.71	
	541400 HRMS ASSESSMENT			76.58	
	Major Account 520000 Total	19,315.40		61,830.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	148.09		394.79	
	Major Account 570000 Total	148.09		394.79	
	Fund 51810 Expenditures Total	48,772.78		167,712.09	
	Fund 51810 Total	54,022.16	54,022.16	179,575.74	179,575.74

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,600,081.04		3,343,894.19	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	132200 DUE FROM OTHER GOVERNMENT			10.00	
	139901 AR INVOICED (SYSTEM)	2,150.00-			
	Fund 21910 Assets Total	1,597,931.04		3,343,982.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		129.61		6,188.46
	211900 AAI DUE TO VENDOR (SYSTE		1,183.36		3,263.00-
	Fund 21910 Liabilities Total		1,312.97		2,925.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,473,423.56
	Fund 21910 Fund Equity Total				2,473,423.56
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT		1,854,938.64		1,854,938.64
	Major Account 450000 Total		1,854,938.64		1,854,938.64
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5.00		5.00
	474123 MONEY TRANSMITTERS		2,000.00		4,000.00
	474124 PLEDGED SECURITIES		225.00		1,215.00
	474127 APPLICATION FEES				1,000.00
	474128 BRANCH APPLICATION FEES		1,250.00		2,500.00
	474129 ARTICLES & BYLAWS				15.00
	474132 CHANGE OF CONTROL				500.00
	474141 SALES FINANCE LICENSE				300.00
	474144 DDS BRANCH		150.00		300.00
	474151 MORT BANKERS REGIS FEE		2,600.00		3,600.00
	474152 MORT BANKERS LIC FEE				800.00
	474154 MORT BANKER BRANCH LIC		750.00		3,375.00
	474156 MB CHANGE OF CONTROL		2,600.00		13,600.00
	474158 MORT LOAN ORIGINATOR LIC		15,000.00		48,300.00
	474159 MLO SUBSEQUENT SPONSORSHIP		950.00		3,650.00
	475121 EXECUTIVE OFFICERS LIC		700.00		2,700.00
	475122 LOAN OFFICERS LICENSE		50.00		75.00
	475131 LOAN BROKER		100.00		250.00
	475200 EXAMINATION FEES		104,041.25		258,905.84
	Major Account 470000 Total		130,421.25		345,090.84

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,508.29		12,196.50
	484500 REIMB NON-GOVT SOURCES		280.00		15,121.81
	Major Account 480000 Total		3,788.29		27,318.31
	Fund 21910 Revenues Total		1,989,148.18		2,227,347.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	215,047.45		757,436.37	
	511300 OVERTIME PAYMENTS	2,026.07		3,252.70	
	511800 COMPENSATORY TIME PAID	21.99		2,873.50	
	512100 VACATION LEAVE EXPENSE	20,703.21		76,353.32	
	512200 SICK LEAVE EXPENSE	8,725.39		33,944.21	
	512300 HOLIDAY LEAVE EXPENSE	12,964.09		25,711.25	
	512500 FUNERAL LEAVE EXPENSE	1,615.12		1,615.12	
	512700 INJURY LEAVE EXPENSE			106.79	
	515100 RETIREMENT PLANS EXPENSE	19,551.16		67,488.34	
	515200 OASDI EXPENSE	18,773.46		65,349.17	
	515400 LIFE & ACCIDENT INS EXP	48.11		143.32	
	515500 HEALTH INSURANCE EXPENSE	34,040.79		102,195.61	
	516300 EMPLOYEE ASSISTANCE PRO			976.44	
	516500 WORKERS COMP PREMIUMS			7,590.48	
	Major Account 510000 Total	333,516.84		1,145,036.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	270.83		1,119.59	
	521200 COM EXPENSE - VOICE/DATA			3,937.99	
	521300 FREIGHT EXPENSE			65.71	
	521400 DATA PROCESSING EXPENSE	1,199.45		4,496.86	
	521401 OCIO COMM EXPENSE	4,168.00		8,738.86	
	521500 PUBLICATION & PRINT EXP			3,535.46	
	522100 DUES & SUBSCRIPTION EXP	1,633.75		2,008.75	
	522200 CONFERENCE REGISTRATION	3,265.50		9,074.68	
	524600 RENT EXPENSE-BUILDINGS	16,293.78		48,861.36	
	524900 RENT EXP-DEPR SURCHARGE	1,816.99		5,450.97	
	527900 PERSONAL COMPUT EQUIP R & M	180.33		180.33	
	531100 OFFICE SUPPLIES EXPENSE	349.39		1,823.07	
	531200 IT SUPPLIES	392.43		437.44	
	532100 NON-CAPITALIZED EQUIP PU			63.34	
	532200 PERSONAL COMPUTING EQUIPMENT	578.92		795.02	
	534600 ED & RECREATIONAL SUP EX	1,266.30		2,692.49	
	534900 MISCELLANEOUS SUP EXP	64.18		115.29	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			157.04	
	541100 ACCTG & AUDITING SERVICES			1,318.84	
	541200 PURCHASING ASSESSMENT			1,026.90	
	541400 HRMS ASSESSMENT			725.03	
	541500 LEGAL SERVICES EXPENSE	23.25		48.00	
	541700 LEGAL RELATED EXPENSE			2,098.28	
	554900 OTHER CONTRACTUAL SERVICE	21.59		42.51	
	555100 SOFTWARE RENEWAL/MAIN FEE	1,439.79		1,439.79	
	555340 COTS MAINTENANCE			21,264.09	
	555510 SAAS SUBSCRIPTION FEES	1,952.62		5,088.88	
	559100 OTHER OPERATING EXP	510.00		1,548.10	
	Major Account 520000 Total	35,427.10		128,154.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,282.66		37,621.59	
	571900 MEALS-ONE DAY TRAVEL	17.26		17.26	
	572100 COMMERCIAL TRANSPORTATIO	1,030.60		7,324.00	
	573100 STATE-OWNED TRANSPORTAION	173.46		252.96	
	574500 PERSONAL VEHICLE MILEAGE	11,125.20		35,955.28	
	575100 MISC TRAVEL EXPENSE	237.00		571.00	
	Major Account 570000 Total	23,866.18		81,742.09	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	460.00-		230.00	
	583470 PERSONAL COMPUTING EQUIPMENT	179.99		4,550.88	
	Major Account 580000 Total	280.01-		4,780.88	
	Fund 21910 Expenditures Total	392,530.11		1,359,714.26	
	Fund 21910 Total	1,990,461.15	1,990,461.15	4,703,696.81	4,703,696.81

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,803,996.58-		8,948,842.00	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		Fund 21920 Assets Total	12,803,996.58-		8,951,398.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,737.87		65.12
		Fund 21920 Liabilities Total		1,737.87		65.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,356,599.99
		Fund 21920 Fund Equity Total				18,356,599.99
Revenues	470000	Revenues - Sales & Charges				
		474112 SECURITIES REGIS		2,150,949.49		5,542,036.79
		475112 BROKER-DEALER		1,250.00		4,250.00
		475113 BROKER-DEALER AGENT		85,680.00		259,600.00
		475115 INVESTMENT ADVISER		1,200.00		5,200.00
		475116 INVESTMENT ADVISER AGENT		2,880.00		10,880.00
		475117 PRIVATE OFFERING FEE		4,800.00		18,600.00
		475118 59-1722 EXEMPTION FEE		1,100.00		3,600.00
		475119 S-AMP FEES		100.00		150.00
		Major Account 470000 Total		2,247,959.49		5,844,316.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,029.66		112,117.78
		484500 REIMB NON-GOVT SOURCES		10,000.00		11,344.31
		Major Account 480000 Total		47,029.66		123,462.09
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		15,000,000.00-		15,000,000.00-
		Major Account 490000 Total		15,000,000.00-		15,000,000.00-
		Fund 21920 Revenues Total		12,705,010.85-		9,032,221.12-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,908.31		191,829.15	
		511300 OVERTIME PAYMENTS	290.64		704.03	
		511800 COMPENSATORY TIME PAID	7.33		79.59	
		512100 VACATION LEAVE EXPENSE	4,979.01		21,295.24	
		512200 SICK LEAVE EXPENSE	1,507.09		6,973.98	
		512300 HOLIDAY LEAVE EXPENSE	3,336.25		6,515.63	
		512500 FUNERAL LEAVE EXPENSE	893.80		1,100.40	
		515100 RETIREMENT PLANS EXPENSE	5,011.37		17,110.26	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE	4,718.51		16,276.91	
	515400 LIFE & ACCIDENT INS EXP	13.33		39.08	
	515500 HEALTH INSURANCE EXPENSE	13,062.69		39,185.83	
	516300 EMPLOYEE ASSISTANCE PRO			184.44-	
	516500 WORKERS COMP PREMIUMS			2,035.52	
	Major Account 510000 Total	89,728.33		302,961.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	122.39		407.51	
	521200 COM EXPENSE - VOICE/DATA			1,684.48	
	521300 FREIGHT EXPENSE			13.13	
	521400 DATA PROCESSING EXPENSE	854.24		3,223.03	
	521401 OCIO COMM EXPENSE	1,672.75		4,416.94	
	521500 PUBLICATION & PRINT EXP			1,812.79	
	522100 DUES & SUBSCRIPTION EXP	237.16		318.14	
	522200 CONFERENCE REGISTRATION	97.50		527.30	
	522500 EMPLOYEE MOVING EXPENSE			5,000.00	
	524600 RENT EXPENSE-BUILDINGS	4,574.66		13,743.96	
	524900 RENT EXP-DEPR SURCHARGE	988.73		2,966.19	
	527900 PERSONAL COMPUT EQUIP R & M	45.09		45.09	
	531100 OFFICE SUPPLIES EXPENSE	232.93		1,097.57	
	531200 IT SUPPLIES	98.10		134.93	
	532100 NON-CAPITALIZED EQUIP PU			26.00	
	532200 PERSONAL COMPUTING EQUIPMENT	8.48		185.29	
	534600 ED & RECREATIONAL SUP EX	223.45		373.51	
	534900 MISCELLANEOUS SUP EXP	42.78		66.43	
	535100 MEDICAL SUPPLIES			104.69	
	541100 ACCTG & AUDITING SERVICES			394.41	
	541200 PURCHASING ASSESSMENT			307.10	
	541400 HRMS ASSESSMENT			211.47	
	541500 LEGAL SERVICES EXPENSE	6.75		2,586.00	
	541700 LEGAL RELATED EXPENSE			2,670.88	
	554900 OTHER CONTRACTUAL SERVICE	507.89		533.41	
	555340 COTS MAINTENANCE			21,264.11	
	555510 SAAS SUBSCRIPTION FEES	359.82		957.76	
	559100 OTHER OPERATING EXP	347.31		1,066.16	
	Major Account 520000 Total	10,420.03		66,138.28	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			68.34	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION			397.29	
	574500 PERSONAL VEHICLE MILEAGE	115.24		417.75	
	Major Account 570000 Total	<u>115.24</u>		<u>883.38</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	460.00		920.00	
	583470 PERSONAL COMPUTING EQUIPMENT			2,142.87	
	Major Account 580000 Total	<u>460.00</u>		<u>3,062.87</u>	
	Fund 21920 Expenditures Total	<u>100,723.60</u>		<u>373,045.71</u>	
	Fund 21920 Total	<u>12,703,272.98</u>	<u>12,703,272.98</u>	<u>9,324,443.99</u>	<u>9,324,443.99</u>

Agency Number 019 DEPT OF BANKING
 Agency Division
 Fund 21930 BANKING SETTLEMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	371.20		211,280.19	
	Fund 21930 Assets Total	371.20		211,280.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,161.81
	Fund 21930 Fund Equity Total				210,161.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		371.20		1,118.38
	Major Account 480000 Total		371.20		1,118.38
	Fund 21930 Revenues Total		371.20		1,118.38
	Fund 21930 Total	371.20	371.20	211,280.19	211,280.19

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21932 BANKING AND FINANCE SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,290.52-		18,891.35	
	Fund 21932 Assets Total	1,290.52-		18,891.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,504.42
	Fund 21932 Fund Equity Total				20,504.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.52		112.97
	Major Account 480000 Total		35.52		112.97
	Fund 21932 Revenues Total		35.52		112.97
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	350.00		750.00	
	525100 RENT EXP-OFFICE EQUIP	100.00		100.00	
	525500 RENT EXP-OTHER PERS PROP	76.00		76.00	
	533900 FOOD EXPENSE	678.00		678.00	
	554900 OTHER CONTRACTUAL SERVICES	122.04		122.04	
	Major Account 520000 Total	1,326.04		1,726.04	
	Fund 21932 Expenditures Total	1,326.04		1,726.04	
	Fund 21932 Total	35.52	35.52	20,617.39	20,617.39

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,652.78		433,162.03	
		Fund 21230 Assets Total	20,652.78		433,162.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		98.17		98.17
		Fund 21230 Liabilities Total		98.17		98.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				490,411.57
		Fund 21230 Fund Equity Total				490,411.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		42,134.08		42,134.08
		Major Account 460000 Total		42,134.08		42,134.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				20.00
		Major Account 470000 Total				20.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		749.53		2,474.85
		484500 REIMB NON-GOVT SOURCES				63.45
		Major Account 480000 Total		749.53		2,538.30
		Fund 21230 Revenues Total		42,883.61		44,692.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,058.81		42,541.60	
		511800 COMPENSATORY TIME PAID			644.11	
		512100 VACATION LEAVE EXPENSE	48.73		9,953.23	
		512200 SICK LEAVE EXPENSE	77.16		8,967.07	
		512300 HOLIDAY LEAVE EXPENSE	719.94		1,407.88	
		515100 RETIREMENT PLANS EXPENSE	891.36		4,755.81	
		515200 FICA EXPENSE	830.65		4,626.66	
		515400 LIFE & ACCIDENT INS EXP	9.49		29.02	
		515500 HEALTH INSURANCE EXPENSE	2,227.67		6,699.02	
		516300 EMPLOYEE ASSISTANCE PRO			54.00	
		516500 WORKERS COMP PREMIUMS			2,531.97	
		Major Account 510000 Total	15,863.81		82,210.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	52.05		225.16	
		521400 DATA PROCESSING EXPENSE	165.83		745.61	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	115.62		115.62	
	521900 AWARDS EXPENSE			59.20	
	522200 CONFERENCE REGISTRATION			495.00	
	524600 RENT EXPENSE-BUILDINGS	72.10		216.30	
	524900 RENT EXP-DEPR SURCHARGE	13.04		39.12	
	531100 OFFICE SUPPLIES EXPENSE	163.02		163.02	
	532240 DATA STORAGE EQUIP			16.04	
	533100 HOUSEHOLD & INSTIT EXP			13.50	
	533900 FOOD EXPENSE			104.72	
	534900 MISCELLANEOUS SUP EXP	2.62		159.16	
	538100 VEHICLE & EQUIP SUP EXP			44.72	
	541100 ACCTG & AUDITING SERVICES			778.37	
	541200 PURCHASING ASSESSMENT			63.98	
	541400 HRMS ASSESSMENT			65.10	
	554100 DATA SERVICES	30.00		150.00	
	559100 OTHER OPERATING EXP			51.00	
	Major Account 520000 Total	<u>614.28</u>		<u>3,505.62</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,527.26		8,298.03	
	571900 MEALS-ONE DAY TRAVEL			8.22	
	573100 STATE-OWNED TRANSPORT	2,321.40		8,004.60	
	575100 MISC TRAVEL EXPENSE	2.25		13.25	
	Major Account 570000 Total	<u>5,850.91</u>		<u>16,324.10</u>	
	Fund 21230 Expenditures Total	<u>22,329.00</u>		<u>102,040.09</u>	
	Fund 21230 Total	<u>42,981.78</u>	<u>42,981.78</u>	<u>535,202.12</u>	<u>535,202.12</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,942.67-		756,493.05	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	170.89-		163.89-	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	640.00		1,419.50	
	Fund 21250 Assets Total	24,473.56-		763,316.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				793,842.59
	Fund 21250 Fund Equity Total				793,842.59
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				40,455.95
	Major Account 460000 Total				40,455.95
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		44.64		111.97
	474100 GENERAL BUSINESS FEES		175.00		700.00
	474101 PLAN REVIEW FEE		9,353.00		25,078.45
	474102 LIQUOR INSPECTION FEE		1,300.00		3,950.00
	474103 HEALTH FACILITY INSPECTION FEE		3,000.00		9,300.00
	474104 HOSPITAL INSPECTION FEE		300.00		1,100.00
	474106 DAY CARE INSPECTION FEE		1,620.00		5,640.00
	474107 ABOVE GROUND STORAGE TANK FEE		550.00		1,450.00
	474108 ELEVATOR REGISTRATION FEE				50.00
	475100 REGISTRATION / LICENSE F		1,300.00		4,200.00
	475101 FIREWORKS DISPLAY		110.00		620.00
	476100 OTHER LIC PERM & FEES		600.00		1,025.00
	Major Account 470000 Total		18,352.64		53,225.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,356.89		4,142.80
	486600 CREDIT CARD CLEARING		112.50-		50.50-
	Major Account 480000 Total		1,244.39		4,092.30
	Fund 21250 Revenues Total		19,597.03		97,773.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,689.98		66,795.51	
	512100 VACATION LEAVE EXPENSE	2,129.27		5,051.92	
	512200 SICK LEAVE EXPENSE	539.58		2,948.86	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	673.19		1,269.18	
	512500 FUNERAL LEAVE EXPENSE			628.79	
	515100 RETIREMENT PLANS EXPENSE	1,799.43		5,743.11	
	515200 FICA EXPENSE	1,635.97		5,296.33	
	515400 LIFE & ACCIDENT INS EXP	12.93		34.57	
	515500 HEALTH INSURANCE EXPENSE	7,534.99		21,773.97	
	Major Account 510000 Total	35,015.34		109,542.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64.44		236.89	
	521400 DATA PROCESSING EXPENSE			1,076.74	
	521500 PUBLICATION & PRINT EXP	649.81-		891.75	
	522100 DUES & SUBSCRIPTION EXP	130.00		130.00	
	531100 OFFICE SUPPLIES EXPENSE	37.30		52.11	
	532100 NON-CAPITALIZED EQUIP PU			40.00	
	534600 ED & RECREATIONAL SUP EX			6,856.73	
	Major Account 520000 Total	418.07-		9,284.22	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	366.70		366.70	
	573100 STATE-OWNED TRANSPORT	9,106.62		9,106.62	
	Major Account 570000 Total	9,473.32		9,473.32	
	Fund 21250 Expenditures Total	44,070.59		128,299.78	
	Fund 21250 Total	19,597.03	19,597.03	891,616.26	891,616.26

Agency Number 021 STATE FIRE MARSHAL
 Agency Division
 Fund 21251 TRAINING DIVISION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,277.46		202,435.45	
	132100 DUE FROM OTHER FUNDS			17,500.00	
	Fund 21251 Assets Total	<u>4,277.46</u>		<u>219,935.45</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,941.13
	Fund 21251 Fund Equity Total				<u>210,941.13</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		3,930.00		8,075.00
	472100 SALE OF SUP & MAT				122.00
	Major Account 470000 Total		<u>3,930.00</u>		<u>8,197.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		347.46		1,036.59
	Major Account 480000 Total		<u>347.46</u>		<u>1,036.59</u>
	Fund 21251 Revenues Total		<u>4,277.46</u>		<u>9,233.59</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			239.27	
	Major Account 520000 Total			<u>239.27</u>	
	Fund 21251 Expenditures Total			<u>239.27</u>	
	Fund 21251 Total	<u>4,277.46</u>	<u>4,277.46</u>	<u>220,174.72</u>	<u>220,174.72</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,841.19-		727,657.09	
		Fund 22110 Assets Total	38,841.19-		727,657.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,815.15		1,150.31
		Fund 22110 Liabilities Total		4,815.15		1,150.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				789,204.63
		Fund 22110 Fund Equity Total				789,204.63
Revenues	470000	Revenues - Sales & Charges				
		474110 FLST-STATE FEES		690.00		2,730.00
		474112 FLST-INSTALL FEES		350.00		700.00
		Major Account 470000 Total		1,040.00		3,430.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,369.35		4,257.74
		Major Account 480000 Total		1,369.35		4,257.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 22110 Revenues Total		2,409.35		57,687.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,620.76		40,845.18	
		512100 VACATION LEAVE EXPENSE	1,442.24		5,176.17	
		512200 SICK LEAVE EXPENSE	271.47		486.12	
		512300 HOLIDAY LEAVE EXPENSE	1,132.39		1,132.39	
		512500 FUNERAL LEAVE EXPENSE	606.64		606.64	
		515100 RETIREMENT PLANS EXPENSE	1,877.62		3,613.02	
		515200 FICA EXPENSE	1,720.38		3,326.69	
		515400 LIFE & ACCIDENT INS EXP	7.52		14.65	
		515500 HEALTH INSURANCE EXPENSE	7,115.57		13,129.42	
		516300 EMPLOYEE ASSISTANCE PRO			114.00	
		516500 WORKERS COMP PREMIUMS			5,063.94	
		Major Account 510000 Total	35,794.59		73,508.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	113.13		316.40	
		521400 DATA PROCESSING EXPENSE	907.22		3,877.98	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	649.81		817.14	
	524600 RENT EXPENSE-BUILDINGS	761.86		2,285.58	
	524900 RENT EXP-DEPR SURCHARGE	123.30		369.90	
	527200 REP & MAINT-MOTOR VEHICL			895.50	
	531100 OFFICE SUPPLIES EXPENSE	183.90		751.13	
	532100 NON-CAPITALIZED EQUIP PU			653.00	
	532200 PERSONAL COMPUTING EQUIPMENT			146.00	
	534900 MISCELLANEOUS SUP EXP			12.99	
	538100 VEHICLE & EQUIP SUP EXP			321.20	
	541100 ACCTG & AUDITING SERVICES			1,211.74	
	541200 PURCHASING ASSESSMENT			127.96	
	541400 HRMS ASSESSMENT			130.20	
	542100 SOS TEMP SERV - PERSONNEL	1,378.04		3,982.89	
	544100 PHYSICIAN SERVICES			750.00	
	554100 DATA SERVICES	90.00		300.00	
	559100 OTHER OPERATING EXP	82.01		348.03	
	Major Account 520000 Total	<u>4,289.27</u>		<u>17,297.64</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,316.99		3,368.84	
	573100 STATE-OWNED TRANSPORT	3,664.84		14,359.44	
	Major Account 570000 Total	<u>5,981.83</u>		<u>17,728.28</u>	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			3,354.45	
	Major Account 580000 Total			<u>3,354.45</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			8,497.00	
	Major Account 590000 Total			<u>8,497.00</u>	
	Fund 22110 Expenditures Total	<u>46,065.69</u>		<u>120,385.59</u>	
	Fund 22110 Total	<u>7,224.50</u>	<u>7,224.50</u>	<u>848,042.68</u>	<u>848,042.68</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63.41		30,340.93	
	Fund 22120 Assets Total	63.41		30,340.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,152.48
	Fund 22120 Fund Equity Total				33,152.48
Revenues	470000 Revenues - Sales & Charges				
	474115 REDUCED CIG IGNITION		2,000.00		4,000.00
	Major Account 470000 Total		2,000.00		4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.46		171.23
	Major Account 480000 Total		53.46		171.23
	Fund 22120 Revenues Total		2,053.46		4,171.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,110.15		3,955.62	
	512100 VACATION LEAVE EXPENSE			123.78	
	512300 HOLIDAY LEAVE EXPENSE	61.89		185.67	
	515100 RETIREMENT PLANS EXPENSE	87.68		319.04	
	515200 FICA EXPENSE	72.79		271.67	
	515400 LIFE & ACCIDENT INS EXP	.40		1.39	
	515500 HEALTH INSURANCE EXPENSE	657.14		2,125.61	
	Major Account 510000 Total	1,990.05		6,982.78	
	Fund 22120 Expenditures Total	1,990.05		6,982.78	
	Fund 22120 Total	2,053.46	2,053.46	37,323.71	37,323.71

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,021.73	
		Fund 41210 Assets Total			4,021.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,021.73
		Fund 41210 Fund Equity Total				4,021.73
		Fund 41210 Total			4,021.73	4,021.73

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	67.68-		7,071.49	
		Fund 41211 Assets Total	67.68-		7,071.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,514.31
		Fund 41211 Fund Equity Total				1,514.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				104,000.00
		Major Account 460000 Total				104,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.78		71.21
		Major Account 480000 Total		22.78		71.21
		Fund 41211 Revenues Total		22.78		104,071.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69.05		36,876.13	
		512100 VACATION LEAVE EXPENSE			3,540.56	
		512200 SICK LEAVE EXPENSE			910.22	
		512300 HOLIDAY LEAVE EXPENSE			1,493.11	
		515100 RETIREMENT PLANS EXPENSE	5.18		3,206.35	
		515200 FICA EXPENSE	4.60		3,028.06	
		515400 LIFE & ACCIDENT INS EXP	.03		9.42	
		515500 HEALTH INSURANCE EXPENSE	11.60		8,572.18	
		Major Account 510000 Total	90.46		57,636.03	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			40,878.00	
		Major Account 590000 Total			40,878.00	
		Fund 41211 Expenditures Total	90.46		98,514.03	
		Fund 41211 Total	22.78	22.78	105,585.52	105,585.52

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55,157.78		77,277.81	
	139901 AR INVOICED (SYSTEM)	12,205.40			
	Fund 41212 Assets Total	42,952.38		77,277.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		68.35		68.35
	Fund 41212 Liabilities Total		68.35		68.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,462.69
	Fund 41212 Fund Equity Total				35,462.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		61,756.92		73,962.32
	Major Account 460000 Total		61,756.92		73,962.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.85		192.86
	Major Account 480000 Total		43.85		192.86
	Fund 41212 Revenues Total		61,800.77		74,155.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,794.50		9,424.05	
	511800 COMPENSATORY TIME PAID			184.00	
	512100 VACATION LEAVE EXPENSE	609.50		760.00	
	512200 SICK LEAVE EXPENSE	92.00		184.00	
	512300 HOLIDAY LEAVE EXPENSE	184.00		368.00	
	515100 RETIREMENT PLANS EXPENSE	275.56		817.68	
	515200 FICA EXPENSE	245.91		737.14	
	515400 LIFE & ACCIDENT INS EXP	4.20		11.59	
	515500 HEALTH INSURANCE EXPENSE	1,394.32		3,845.51	
	Major Account 510000 Total	5,599.99		16,331.97	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	68.35		205.03	
	Major Account 520000 Total	68.35		205.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			284.61	
	573100 STATE-OWNED TRANSPORT	906.30		3,244.70	
	Major Account 570000 Total	906.30		3,529.31	
Expenditures	590000 Government Aid				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	12,205.40		12,205.40	
	Major Account 590000 Total	12,205.40		12,205.40	
	Fund 41212 Expenditures Total	18,780.04		32,271.71	
	Fund 41212 Total	<u>61,732.42</u>	<u>61,732.42</u>	<u>109,549.52</u>	<u>109,549.52</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,185.93-		23,742.49	
		Fund 41213 Assets Total	8,185.93-		23,742.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		99.72-		26.73-
		215100 DUE TO FUND - SHORT TERM				17,500.00
		Fund 41213 Liabilities Total		99.72-		17,473.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,796.33-
		Fund 41213 Fund Equity Total				5,796.33-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				9,661.97
		461500 OP GRANTS - STATE AGENCI				21,621.93
		Major Account 460000 Total				31,283.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.32		90.40
		Major Account 480000 Total		43.32		90.40
		Fund 41213 Revenues Total		43.32		31,374.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	497.70		981.13	
		511200 TEMPORARY SALARIES-WAGE	3,768.00		9,484.00	
		511300 OVERTIME PAYMENTS	159.61		575.89	
		515100 RETIREMENT PLANS EXPENSE	49.24		116.61	
		515200 FICA EXPENSE	333.02		827.92	
		515400 LIFE & ACCIDENT INS EXP	.18		.44	
		515500 HEALTH INSURANCE EXPENSE	231.39		678.54	
		Major Account 510000 Total	5,039.14		12,664.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			375.00	
		521400 DATA PROCESSING EXPENSE	26.73		69.50	
		521500 PUBLICATION & PRINT EXP	25.42		25.42	
		531100 OFFICE SUPPLIES EXPENSE	333.87		564.84	
		541100 ACCTG & AUDITING SERVICES			345.00	
		Major Account 520000 Total	386.02		1,379.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	489.83		1,278.45	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	2,214.54		3,986.01	
	Major Account 570000 Total	2,704.37		5,264.46	
	Fund 41213 Expenditures Total	8,129.53		19,308.75	
	Fund 41213 Total	<u>56.40-</u>	<u>56.40-</u>	<u>43,051.24</u>	<u>43,051.24</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,962,796.42-		20,022,575.07	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			1,189,128.01	
	132200 DUE FROM OTHER GOVERNMENT			58.35	
	Fund 22210 Assets Total	<u>3,962,796.42-</u>		<u>21,212,211.43</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,178,526.71
	211211 CARRY-OVER CREDIT				923,857.00
	211700 REC'D - NOT VOUCHERED (S		24,226.99		24,226.99
	211900 AAI DUE TO VENDOR (SYSTE		9,047.83-		8,480.12
	214100 DEPOSITS		670.24-		62,170.83
	215123 PREMIUM TAX - PY COLL		7,464.00		1,032,256.00
	215128 DUE TO FUND - SHORT TERM		10,360.09		2,528,745.24
	Fund 22210 Liabilities Total		<u>32,333.01</u>		<u>5,758,262.89</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,141,632.31
	Fund 22210 Fund Equity Total				<u>18,141,632.31</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,720.52		34,810.56
	472200 REPROD & PUBLICATIONS		274.50		359.50
	474112 AGENT CERTIFICATION		870.00		1,035.00
	474115 LEGAL FILING FEES		470.00		7,654.00
	474116 MISCELLANEOUS FEES				3,025.00
	474119 PREADMISSION FEES		3,000.00		4,000.00
	474122 P & C FILING FEES		27,923.00		89,539.00
	474123 L & H FILING FEES		8,100.00		29,915.00
	475114 IAA CTF OF AUTH		11,700.00		22,620.00
	475116 AGENCY LICENSE		4,750.00		16,560.00
	475117 CO APPOINTMENT/CANCEL		151,103.00		1,815,275.00
	475118 AGENTS LICENSE		318,050.00		925,515.00
	475121 CONT ED APPROVAL FEE		4,250.00		12,850.00
	475123 THIRD PARTY ADMINISTRATOR		400.00		1,400.00
	475200 EXAMINATION FEES		340,943.51		1,128,826.23
	Major Account 470000 Total		<u>880,554.53</u>		<u>4,093,384.29</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,885.83		121,254.08
	484500 REIMB NON-GOVT SOURCES		64.70-		53,682.88

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		320.00		320.00
	Major Account 480000 Total		42,141.13		175,256.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,125,000.00-		4,125,000.00-
	Major Account 490000 Total		4,125,000.00-		4,125,000.00-
	Fund 22210 Revenues Total		3,202,304.34-		143,641.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	369,262.66		1,305,837.19	
	511700 EMPLOYEE BONUSES			400.00	
	511800 COMPENSATORY TIME PAID			37.61	
	512100 VACATION LEAVE EXPENSE	32,363.32		122,135.93	
	512200 SICK LEAVE EXPENSE	17,094.47		56,125.09	
	512300 HOLIDAY LEAVE EXPENSE	23,584.12		45,622.69	
	512400 MILITARY LEAVE EXPENSE			1,791.80	
	512500 FUNERAL LEAVE EXPENSE	760.59		2,812.75	
	515100 RETIREMENT PLANS EXPENSE	33,176.77		114,893.12	
	515200 FICA EXPENSE	31,184.48		109,297.20	
	515400 LIFE & ACCIDENT INS EXP	91.68		273.12	
	515500 HEALTH INSURANCE EXPENSE	86,150.10		258,013.52	
	516300 EMPLOYEE ASSISTANCE PRO			1,248.00	
	516400 UNEMPLOYM COMP INS EXP			625.95	
	516500 WORKERS COMP PREMIUMS			59,163.00	
	Major Account 510000 Total	593,668.19		2,078,276.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,323.61		10,885.14	
	521300 FREIGHT EXPENSE	174.00		383.87	
	521400 DATA PROCESSING EXPENSE	4,177.54		34,498.88	
	521500 PUBLICATION & PRINT EXP	380.23		13,170.61	
	522100 DUES & SUBSCRIPTION EXP	1,457.93		4,292.79	
	522110 PROFESSIONAL DESIGNATION	865.00		4,910.00	
	522120 DHS - SAVE PRG	25.00		75.00	
	523600 INTEREST EXPENSE			4.63	
	524600 RENT EXPENSE-BUILDINGS	29,013.48		87,040.44	
	524700 RENT EXP-OTHER REAL PROP			950.00	
	526100 REP & MAINT-REAL PROPERT			345.90	
	527100 REP & MAINT-OFFICE EQUIP			364.00	
	531100 OFFICE SUPPLIES EXPENSE	4,602.74		9,841.17	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			58.96	
	533900 FOOD EXPENSE	7.98		3,282.48	
	534600 ED & RECREATIONAL SUP EX			1,914.00	
	534900 MISCELLANEOUS SUP EXP			433.20	
	541100 ACCTG & AUDITING SERVICES	122,263.72		427,275.70	
	541200 PURCHASING ASSESSMENT			8,468.00	
	541400 HRMS ASSMENT			1,509.00	
	541500 LEGAL SERVICES EXPENSE	501.62		5,193.32	
	542100 SOS TEMP SERV - PERSONNEL			1,221.62	
	547100 EDUCATIONAL SERVICES	146.00		1,326.11	
	554100 DATA SERVICES			59.40	
	554900 OTHER CONTRACTUAL SERVICES	17.25		7,466.26	
	555510 SAAS SUBSCRIPTION FEES			11,500.00	
	556100 INSURANCE EXPENSE			290.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	1,268.86		5,591.80	
	Major Account 520000 Total	<u>168,224.96</u>		<u>642,392.28</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16,297.26		55,604.28	
	572100 COMMERCIAL TRANSPORTATIO	5,801.58		24,385.43	
	573100 STATE-OWNED TRANSPORT			639.59	
	574500 PERSONAL VEHICLE MILEAGE	7,220.54		25,451.90	
	575100 MISC TRAVEL EXPENSE	1,612.56		4,574.57	
	Major Account 570000 Total	<u>30,931.94</u>		<u>110,655.77</u>	
	Fund 22210 Expenditures Total	<u>792,825.09</u>		<u>2,831,325.02</u>	
	Fund 22210 Total	<u>3,169,971.33</u>	<u>3,169,971.33</u>	<u>24,043,536.45</u>	<u>24,043,536.45</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,088,093.20		15,153,442.94	
	Fund 62240 Assets Total	4,088,093.20		15,153,442.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,071,708.74
	Fund 62240 Fund Equity Total				10,071,708.74
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		4,069,790.00		5,027,988.50
	Major Account 450000 Total		4,069,790.00		5,027,988.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,303.20		53,745.70
	Major Account 480000 Total		18,303.20		53,745.70
	Fund 62240 Revenues Total		4,088,093.20		5,081,734.20
	Fund 62240 Total	4,088,093.20	4,088,093.20	15,153,442.94	15,153,442.94

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,543,175.57		29,760,656.93	
	Fund 72210 Assets Total	9,543,175.57		29,760,656.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		9,507,593.00		29,607,665.00
	215100 DUE TO FUND - SHORT TERM		35,582.57		152,991.93
	Fund 72210 Liabilities Total		9,543,175.57		29,760,656.93
	Fund 72210 Total	9,543,175.57	9,543,175.57	29,760,656.93	29,760,656.93

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	756.72-			
	Fund 22310 Assets Total	756.72-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,900.90
	Fund 22310 Fund Equity Total				3,900.90
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				750.00
	Major Account 470000 Total				750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				6.72
	Major Account 480000 Total				6.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		756.72-		4,657.62-
	Major Account 490000 Total		756.72-		4,657.62-
	Fund 22310 Revenues Total		756.72-		3,900.90-
	Fund 22310 Total	756.72-	756.72-		

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,953.66		3,563,582.25	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)	16,112.99-			
		Fund 22320 Assets Total	4,840.67		3,564,784.25	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				1,115.73
		Fund 22320 Liabilities Total				1,115.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,402,683.67
		Fund 22320 Fund Equity Total				3,402,683.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				16,112.99
		Major Account 470000 Total				16,112.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,988.97		17,744.97
		484500 REIMB NON-GOVT SOURCES				17.30
		Major Account 480000 Total		5,988.97		17,762.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		933,111.53		2,317,333.05
		493102 ALLOCATION TRANSFERS IN		827.63		1,523.01-
		493103 NIC TRANSFER IN		41,452.00		151,335.00
		493200 OPERATING TRANSFERS OUT		933,123.68-		2,186,921.95-
		493202 ALLOCATION TRANSFERS OUT		827.63-		1,523.01
		493203 NIC TRANSFER OUT		41,452.00-		151,335.00-
		Major Account 490000 Total		12.15-		130,411.10
		Fund 22320 Revenues Total		5,976.82		164,286.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,257.66		425.55-	
		511998 LEAVE SALARY	1,373.92-		1,915.10-	
		512998 SALARY ALLOCATION TO	129.88-		510.37-	
		515100 RETIREMENT PLANS EXPENSE	94.02		32.02-	
		515200 FICA EXPENSE	83.51		32.10-	
		515400 LIFE & ACCIDENT INS EXP	.29		.32-	
		515500 HEALTH INSURANCE EXPENSE	513.21		78.21	
		518998 LEAVE BENEFIT	402.01-		593.41-	
		519898 BENEFITS ALLOCATION TO	268.87		250.88-	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	311.75		3,681.54-	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	1.44		.13-	
	521298 COMMUNICATION ALLOCATION	143.73-		143.73-	
	521498 IT ALLOCATION TO	35.04		6.53-	
	521500 PUBLICATION & PRINT EXP			4,500.00	
	524900 RENT EXP-DEPR SURCHARGE	887.10		2,661.30	
	524998 FACILITIES ALLOCATION TO	7.00-		31.27-	
	525598 OFFICE EXP ALLOCATION TO	2.41		4.30	
	535198 SUPPLIES ALLOCATION TO	17.48-		16.48-	
	547598 SERVICES ALLOCATION TO	59.70		13.90	
	559198 MISC ALLOCATION TO	.95		.45	
	Major Account 520000 Total	818.43		6,981.81	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	5.97		1.24	
	Major Account 570000 Total	5.97		1.24	
	Fund 22320 Expenditures Total	1,136.15		3,301.51	
	Fund 22320 Total	<u>5,976.82</u>	<u>5,976.82</u>	<u>3,568,085.76</u>	<u>3,568,085.76</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,478.16		2,141,299.99	
		Fund 22330 Assets Total	26,478.16		2,141,299.99	
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		36,880.00		140,290.00
		475100 REGISTRATION / LICENSE F		17,860.00		69,930.00
		Major Account 470000 Total		54,740.00		210,220.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,709.63		7,511.64
		Major Account 480000 Total		3,709.63		7,511.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		15,809.90		2,067,347.92
		493102 ALLOCATION TRANSFERS IN		13,053.80		43,370.14
		493202 ALLOCATION TRANSFERS OUT		13,053.80-		43,370.14-
		Major Account 490000 Total		15,809.90		2,067,347.92
		Fund 22330 Revenues Total		74,259.53		2,285,079.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,716.78		66,141.56	
		511998 LEAVE SALARY	3,153.35		10,944.46	
		512998 SALARY ALLOCATION TO	2,962.89		9,934.14	
		515100 RETIREMENT PLANS EXPENSE	1,476.45		4,953.14	
		515200 FICA EXPENSE	1,369.89		4,674.67	
		515400 LIFE & ACCIDENT INS EXP	5.03		13.61	
		515500 HEALTH INSURANCE EXPENSE	3,911.72		10,714.61	
		518998 LEAVE BENEFIT	984.48		3,281.98	
		519898 BENEFITS ALLOCATION TO	947.09		6,064.06	
		Major Account 510000 Total	34,527.68		116,722.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	280.47		861.28	
		521198 POSTAGE ALLOCATION TO	2.53		22.20	
		521400 DATA PROCESSING EXPENSE	8,332.28		13,835.92	
		521498 IT ALLOCATION TO	1,926.89		3,199.66	
		521500 PUBLICATION & PRINT EXP			275.88	
		524998 FACILITIES ALLOCATION TO	670.80		2,353.54	
		525598 OFFICE EXP ALLOCATION TO	9.11-		16.29	
		531100 OFFICE SUPPLIES EXPENSE	13.47		122.42	
		532100 NON-CAPITALIZED ASSET PURCHAS	103.66-		194.14-	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP			199.98	
	535198 SUPPLIES ALLOCATION TO	9.78-		120.67	
	541700 LEGAL RELATED EXPENSE			75.00	
	547598 SERVICES ALLOCATION TO	136.76		2,424.76	
	559198 MISC ALLOCATION TO	17.85		68.46	
	Major Account 520000 Total	11,258.50		23,381.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,214.74		2,054.55	
	573100 STATE-OWNED TRANSPORT	583.16		1,338.65	
	575100 MISC TRAVEL EXPENSE	170.00		170.00	
	575198 TRAVEL ALLOCATION TO	27.29		112.22	
	Major Account 570000 Total	1,995.19		3,675.42	
	Fund 22330 Expenditures Total	47,781.37		143,779.57	
	Fund 22330 Total	74,259.53	74,259.53	2,285,079.56	2,285,079.56

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,251.56-		483,732.60	
		139901 AR INVOICED (SYSTEM)	1,700.00		3,660.00	
		Fund 22340 Assets Total	23,551.56-		487,392.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				490,654.93
		Fund 22340 Fund Equity Total				490,654.93
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		47,385.00		187,140.00
		Major Account 470000 Total		47,385.00		187,140.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		922.35		2,688.45
		Major Account 480000 Total		922.35		2,688.45
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		9,030.46		33,817.14
		493202 ALLOCATION TRANSFERS OUT		9,030.46-		33,817.14-
		Major Account 490000 Total				
		Fund 22340 Revenues Total		48,307.35		189,828.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,206.49		54,121.70	
		511300 OVERTIME PAYMENTS	154.16		729.56	
		511998 LEAVE SALARY	3,759.93		9,222.95	
		512998 SALARY ALLOCATION TO	1,734.97		6,765.62	
		515100 RETIREMENT PLANS EXPENSE	1,075.17		4,107.17	
		515200 FICA EXPENSE	1,070.26		4,113.84	
		515400 LIFE & ACCIDENT INS EXP	3.35		10.35	
		515500 HEALTH INSURANCE EXPENSE	1,053.12		3,205.61	
		518998 LEAVE BENEFIT	1,045.28		2,534.09	
		519898 BENEFITS ALLOCATION TO	558.31		4,359.72	
		Major Account 510000 Total	24,661.04		89,170.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	179.85		599.64	
		521198 POSTAGE ALLOCATION TO	1.49		7.17	
		521400 DATA PROCESSING EXPENSE	13,811.96		17,758.43	
		521498 IT ALLOCATION TO	1,405.95		2,898.15	
		521500 PUBLICATION & PRINT EXP			624.63	
		522100 DUES & SUBSCRIPTION EXP	329.00		305.27	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	220.00		236.50	
	524998 FACILITIES ALLOCATION TO	3,121.28		10,259.87	
	525598 OFFICE EXP ALLOCATION TO	5.47-		12.78	
	531100 OFFICE SUPPLIES EXPENSE			272.79	
	531200 IT SUPPLIES	144.98		144.98	
	532100 NON-CAPITALIZED ASSET PURCHAS	1,026.00		1,731.66	
	532200 PERSONAL COMPUTING EQUIPMENT	262.49		262.49	
	534600 ED & RECREATIONAL SUP EX			24.58-	
	535198 SUPPLIES ALLOCATION TO	6.03-		64.24	
	542100 SOS TEMP SERV - PERSONNEL	11,943.27		28,712.36	
	542110 SOS OVERTIME - PERSONNEL	1,544.50		4,344.32	
	547598 SERVICES ALLOCATION TO	81.50		1,751.40	
	548700 REFUSE/RECYCLING			11.06	
	554900 OTHER CONTRACTUAL SERVICES	6,855.00		17,103.00	
	559198 MISC ALLOCATION TO	10.64		75.86	
	Major Account 520000 Total	<u>40,926.41</u>		<u>87,152.02</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,107.69		5,444.30	
	573100 STATE-OWNED TRANSPORT	290.76		759.49	
	574500 PERSONAL VEHICLE MILEAGE	3,840.48		10,445.90	
	575100 MISC TRAVEL EXPENSE	16.25		39.50	
	575198 TRAVEL ALLOCATION TO	16.28		78.96	
	Major Account 570000 Total	<u>6,271.46</u>		<u>16,768.15</u>	
	Fund 22340 Expenditures Total	<u>71,858.91</u>		<u>193,090.78</u>	
	Fund 22340 Total	<u>48,307.35</u>	<u>48,307.35</u>	<u>680,483.38</u>	<u>680,483.38</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,415.19-		7.74	
		132200 DUE FROM OTHER GOVERNMENT	7.74-		7.74-	
		Fund 22360 Assets Total	14,422.93-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,664,371.55
		Fund 22360 Fund Equity Total				1,664,371.55
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				120.00-
		Major Account 470000 Total				120.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,856.38
		Major Account 480000 Total				2,856.38
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		14,422.93-		1,667,082.05-
		Major Account 490000 Total		14,422.93-		1,667,082.05-
		Fund 22360 Revenues Total		14,422.93-		1,664,345.67-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			373.21-	
		511998 LEAVE SALARY			69.51-	
		512998 SALARY ALLOCATION TO			43.93-	
		515100 RETIREMENT PLANS EXPENSE			27.84-	
		515200 FICA EXPENSE			50.17-	
		515400 LIFE & ACCIDENT INS EXP			1.19	
		515500 HEALTH INSURANCE EXPENSE			718.23	
		518998 LEAVE BENEFIT			24.41-	
		519898 BENEFITS ALLOCATION TO			65.42-	
		Major Account 510000 Total			64.93	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO			.09-	
		521498 IT ALLOCATION TO			5.39-	
		524998 FACILITIES ALLOCATION TO			1.51-	
		525598 OFFICE EXP ALLOCATION TO			.11	
		533100 HOUSEHOLD & INSTIT EXP			.85-	
		535198 SUPPLIES ALLOCATION TO			.27	
		541700 LEGAL RELATED EXPENSE			25.00-	
		547598 SERVICES ALLOCATION TO			5.94-	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559198 CONTRA CLEARING ACCT - ALLOCAT			.05-	
	Major Account 520000 Total			38.45-	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			.60-	
	Major Account 570000 Total			.60-	
	Fund 22360 Expenditures Total			25.88	
	Fund 22360 Total	14,422.93-	14,422.93-	25.88	25.88

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,736.59-		588,245.71	
		139901 AR INVOICED (SYSTEM)	1,352.00		2,253.00	
		Fund 22370 Assets Total	5,384.59-		590,498.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				622,473.55
		Fund 22370 Fund Equity Total				622,473.55
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		29,037.00		77,112.50
		Major Account 470000 Total		29,037.00		77,112.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,054.79		3,240.80
		Major Account 480000 Total		1,054.79		3,240.80
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		8,874.32		32,677.40
		493202 ALLOCATION TRANSFERS OUT		8,874.32-		32,677.40-
		Major Account 490000 Total				
		Fund 22370 Revenues Total		30,091.79		80,353.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,543.70		49,809.00	
		511300 OVERTIME PAYMENTS	62.63		350.99	
		511998 LEAVE SALARY	2,662.45		7,794.12	
		512998 SALARY ALLOCATION TO	1,671.58		6,182.09	
		515100 RETIREMENT PLANS EXPENSE	1,018.87		3,756.00	
		515200 FICA EXPENSE	963.38		3,599.38	
		515400 LIFE & ACCIDENT INS EXP	2.95		9.59	
		515500 HEALTH INSURANCE EXPENSE	2,393.01		7,379.74	
		518998 LEAVE BENEFIT	741.22		2,341.47	
		519898 BENEFITS ALLOCATION TO	531.95		3,838.34	
		Major Account 510000 Total	23,591.74		85,060.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	314.11		1,164.52	
		521198 POSTAGE ALLOCATION TO	1.41		17.45	
		521400 DATA PROCESSING EXPENSE	1,220.72		2,986.58	
		521498 IT ALLOCATION TO	1,115.99		2,001.45	
		521500 PUBLICATION & PRINT EXP			494.20	
		521501 RECORDS MANAGEMENT EXP	686.50		1,318.08	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			2,000.00	
	522200 CONFERENCE REGISTRATION			17.00	
	524998 FACILITIES ALLOCATION TO	1,102.33		3,601.45	
	525100 RENT EXP-OFFICE EQUIP	520.30		520.30	
	525598 OFFICE EXP ALLOCATION TO	5.09-		11.10	
	527100 REP & MAINT-OFFICE EQUIP	105.00		105.00	
	531100 OFFICE SUPPLIES EXPENSE	3.91		378.66	
	532100 NON-CAPITALIZED ASSET PURCHAS			417.00	
	533900 FOOD EXPENSE	3,398.41		3,398.41	
	535198 SUPPLIES ALLOCATION TO	5.31-		87.20	
	547598 SERVICES ALLOCATION TO	76.14		1,539.39	
	548700 REFUSE/RECYCLING			20.52	
	559198 MISC ALLOCATION TO	9.94		49.28	
	Major Account 520000 Total	<u>8,544.36</u>		<u>20,127.59</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	906.08		1,189.20	
	573100 STATE-OWNED TRANSPORT	2,418.97		5,721.85	
	574500 PERSONAL VEHICLE MILEAGE			61.02	
	575100 MISC TRAVEL EXPENSE			98.00	
	575198 TRAVEL ALLOCATION TO	15.23		69.76	
	Major Account 570000 Total	<u>3,340.28</u>		<u>7,139.83</u>	
	Fund 22370 Expenditures Total	<u>35,476.38</u>		<u>112,328.14</u>	
	Fund 22370 Total	<u>30,091.79</u>	<u>30,091.79</u>	<u>702,826.85</u>	<u>702,826.85</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	630.25-			
		Fund 22380 Assets Total	630.25-			
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				394,978.00
		Fund 22380 Fund Equity Total				394,978.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				652.58
		Major Account 480000 Total				652.58
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		630.25-		395,608.25-
		Major Account 490000 Total		630.25-		395,608.25-
		Fund 22380 Revenues Total		630.25-		394,955.67-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2.37-	
		515100 RETIREMENT PLANS EXPENSE			.25-	
		515200 FICA EXPENSE			.96-	
		515400 LIFE & ACCIDENT INS EXP			.08	
		515500 HEALTH INSURANCE EXPENSE			25.83	
		Major Account 510000 Total			22.33	
		Fund 22380 Expenditures Total			22.33	
		Fund 22380 Total	630.25-	630.25-	22.33	22.33

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,811.07-		486,774.46	
	Fund 22385 Assets Total	6,811.07-		486,774.46	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		875.46		1,673.35
	Major Account 480000 Total		875.46		1,673.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	493102 ALLOCATION TRANSFERS IN		2,144.86		4,206.21
	493202 ALLOCATION TRANSFERS OUT		2,144.86-		4,206.21-
	Major Account 490000 Total				500,000.00
	Fund 22385 Revenues Total		875.46		501,673.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,318.57		7,159.90	
	511998 LEAVE SALARY	694.76		1,282.08	
	512998 SALARY ALLOCATION TO	708.51		1,563.39	
	515100 RETIREMENT PLANS EXPENSE	248.62		536.10	
	515200 FICA EXPENSE	237.88		521.76	
	515400 LIFE & ACCIDENT INS EXP	1.09		1.90	
	515500 HEALTH INSURANCE EXPENSE	556.77		939.83	
	518998 LEAVE BENEFIT	236.66		411.77	
	519898 BENEFITS ALLOCATION TO	218.27		470.18	
	Major Account 510000 Total	6,221.13		12,886.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,000.00		1,000.00	
	521198 POSTAGE ALLOCATION TO	.49		.77	
	521498 IT ALLOCATION TO	364.16		492.14	
	524998 FACILITIES ALLOCATION TO	34.72		105.91	
	525598 OFFICE EXP ALLOCATION TO	1.78-		1.84	
	531100 OFFICE SUPPLIES EXPENSE	14.52		14.52	
	535198 SUPPLIES ALLOCATION TO	16.54		37.44	
	547598 SERVICES ALLOCATION TO	27.88		335.48	
	559198 MISC ALLOCATION TO	3.51		10.93	
	Major Account 520000 Total	1,460.04		1,999.03	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	5.36		12.95	
	Major Account 570000 Total	5.36		12.95	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22385 Expenditures Total	<u>7,686.53</u>		<u>14,898.89</u>	
	Fund 22385 Total	<u>875.46</u>	<u>875.46</u>	<u>501,673.35</u>	<u>501,673.35</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	370,411.29-		3,721,136.48	
		Fund 22390 Assets Total	370,411.29-		3,721,136.48	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,271,350.70
		Fund 22390 Fund Equity Total				4,271,350.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,094.15		21,886.95
		Major Account 480000 Total		7,094.15		21,886.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		105,763.63		312,860.93
		493102 ALLOCATION TRANSFERS IN		2,116.84		8,217.92
		493200 OPERATING TRANSFERS OUT		107,144.66-		357,144.66-
		493202 ALLOCATION TRANSFERS OUT		2,116.84-		8,217.92-
		Major Account 490000 Total		1,381.03-		44,283.73-
		Fund 22390 Revenues Total		5,713.12		22,396.78-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,769.33		10,385.46	
		511998 LEAVE SALARY	332.91		1,474.68	
		512998 SALARY ALLOCATION TO	472.01		2,331.41	
		515100 RETIREMENT PLANS EXPENSE	207.43		777.83	
		515200 FICA EXPENSE	184.94		713.20	
		515400 LIFE & ACCIDENT INS EXP	.64		1.94	
		515500 HEALTH INSURANCE EXPENSE	976.99		2,962.88	
		518998 LEAVE BENEFIT	123.28		504.39	
		519898 BENEFITS ALLOCATION TO	135.66		1,113.20	
		Major Account 510000 Total	5,203.19		20,264.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	74.71		587.46	
		521198 POSTAGE ALLOCATION TO	.50		7.50	
		521400 DATA PROCESSING EXPENSE	1,326.00		2,890.00	
		521498 IT ALLOCATION TO	367.14		856.77	
		521500 PUBLICATION & PRINT EXP	147.42		448.82	
		521501 RECORDS MANAGEMENT EXP	20.91		63.75	
		522200 CONFERENCE REGISTRATION			200.00	
		524998 FACILITIES ALLOCATION TO	73.24		342.37	
		525598 OFFICE EXP ALLOCATION TO	2.43-		2.62-	

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Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	15.44		405.19	
	535198 SUPPLIES ALLOCATION TO	20.58		72.77	
	547598 SERVICES ALLOCATION TO	130.07		578.35	
	559198 MISC ALLOCATION TO	2.13		9.30	
	Major Account 520000 Total	<u>2,175.71</u>		<u>6,459.66</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			204.34	
	575198 TRAVEL ALLOCATION TO	3.22		63.80	
	Major Account 570000 Total	<u>3.22</u>		<u>268.14</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	368,742.29		500,824.65	
	Major Account 590000 Total	<u>368,742.29</u>		<u>500,824.65</u>	
	Fund 22390 Expenditures Total	<u>376,124.41</u>		<u>527,817.44</u>	
	Fund 22390 Total	<u>5,713.12</u>	<u>5,713.12</u>	<u>4,248,953.92</u>	<u>4,248,953.92</u>

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Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			44,503.53	
		139901 AR INVOICED (SYSTEM)			80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total			44,594.38	
Liabilities	200000	Liabilities				
		215900 SALES TAX COLLECTIONS				.01-
		Fund 42300 Liabilities Total				.01-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				44,594.39
		Fund 42300 Fund Equity Total				44,594.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANT		845,247.15		2,191,102.41
		Major Account 460000 Total		845,247.15		2,191,102.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		187.91		545.71
		Major Account 480000 Total		187.91		545.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		277,519.14		619,699.21
		493102 ALLOCATION TRANSFERS IN		135,837.77		484,582.56
		493200 OPERATING TRANSFERS OUT		277,519.14-		619,699.21-
		493202 ALLOCATION TRANSFERS OUT		135,837.77-		484,582.56-
		Major Account 490000 Total				
		Fund 42300 Revenues Total		845,435.06		2,191,648.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	200,311.77		701,817.33	
		511998 LEAVE SALARY	37,713.56		123,020.88	
		512998 SALARY ALLOCATION TO	38,506.87		137,921.78	
		515100 RETIREMENT PLANS EXPENSE	14,999.91		52,552.51	
		515200 FICA EXPENSE	13,980.81		49,675.00	
		515400 LIFE & ACCIDENT INS EXPENSE	67.92		205.11	
		515500 HEALTH INSURANCE EXPENSE	44,469.13		132,061.12	
		518998 LEAVE BENEFIT	13,074.68		40,814.73	
		519898 BENEFITS ALLOCATION TO	11,581.59		75,817.15	
		Major Account 510000 Total	374,706.24		1,313,885.61	
Expenditures	520000	Operating Expenses				

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Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,097.08		2,575.30	
	521198 POSTAGE ALLOCATION TO	28.17		245.54	
	521298 COMMUNICATION ALLOCATION TO	143.73		143.73	
	521400 DATA PROCESSING EXPENSE	1,421.33		2,906.07	
	521498 IT ALLOCATION TO	30,905.10		63,192.18	
	521500 PUBLICATION & PRINT EXP	27.62		4,642.19	
	521501 RECORDS MANAGEMENT EXP	48.45		149.43	
	522100 DUES & SUBSCRIPTION EXP	171.60		1,281.60	
	522200 CONFERENCE REGISTRATION	946.00		3,479.00	
	524998 FACILITIES ALLOCATION TO	30,924.19		95,041.50	
	525500 RENT EXP-OTHER PERS PROP	48.00-		120.00-	
	525598 OFFICE EXP ALLOCATION TO	104.29-		131.03	
	531100 OFFICE SUPPLIES	2,096.14		5,017.10	
	532100 NON-CAPITALIZED ASSET PURCH			133.25-	
	532280 VIDEO EQUIP			18.05	
	533100 HOUSEHOLD & INSTIT EXP	69.83		240.75	
	533900 FOOD EXPENSE			180.55	
	534600 ED & RECREATIONAL SUPPLIES EXP			347.28	
	535198 SUPPLIES ALLOCATION TO	264.99		1,913.74	
	541500 LEGAL SERVICES EXPENSE	86.00-			
	542100 SOS TEMP SERV-PERSONNEL	9,500.34		14,211.81	
	542200 TEMP SERV-OUTSIDE	3,749.30		3,749.30	
	543100 IT CONSULTING-APPLICATION	31,786.82		78,856.35	
	543200 IT CONSULTING-HW/SW SUPP	1,180.50		2,361.00	
	543500 MGT CONSULTANT SERVICES			2,437.50	
	543600 MEDICAL REVIEW CONSULTING	100.00		100.00	
	547598 SERVICES ALLOCATION TO	3,050.33		30,499.10	
	548700 REFUSE/RECYCLING	36.32		178.67	
	549200 JANITORIAL/SECURITY SRVS	490.62		1,260.42	
	554900 OTHER CONTRACTUAL SERVICES	48,322.19		149,060.33	
	555340 COTS MAINTENANCE	139,770.27		139,770.27	
	555540 SAAS MAINTENANCE	49,500.00		49,500.00	
	559198 MISC ALLOCATION TO	192.73		6,192.65	
	Major Account 520000 Total	355,585.36		659,429.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	129.38		4,614.57	
	571900 MEALS-ONE DAY TRAVEL			5.17	
	572100 COMMERCIAL TRANSPORTATION	890.16		2,593.04	
	573100 STATE OWNED TRANSPORTATION	2,104.51		4,823.71	

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Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	553.13		2,362.03	
	575100 MISC TRAVEL EXPENSE			267.00	
	575198 TRAVEL ALLOCATION TO	298.36		1,742.24	
	Major Account 570000 Total	<u>3,975.54</u>		<u>16,407.76</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,758.63	
	Major Account 580000 Total			<u>1,758.63</u>	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	1,557.36		3,684.86	
	592111 ALL OTHER TRAINING	99,939.67		180,845.47	
	592117 SUPPORTIVE SERVICES	9,670.89		15,636.60	
	Major Account 590000 Total	<u>111,167.92</u>		<u>200,166.93</u>	
	Fund 42300 Expenditures Total	<u>845,435.06</u>		<u>2,191,648.12</u>	
	Fund 42300 Total	<u>845,435.06</u>	<u>845,435.06</u>	<u>2,236,242.50</u>	<u>2,236,242.50</u>

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,159.65-		745,612.77	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	463.95		7,075.27	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,018.70	
	Fund 42310 Assets Total	1,695.70-		754,841.63	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				754,267.80
	Fund 42310 Fund Equity Total				754,267.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		51,306.12		205,187.22
	Major Account 460000 Total		51,306.12		205,187.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		1,250.00
	Major Account 470000 Total		100.00		1,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,511.33		4,635.94
	Major Account 480000 Total		1,511.33		4,635.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		643.79-		1,699.90-
	493100 OPERATING TRANSFERS IN		22,608.21		110,462.97
	493102 ALLOCATION TRANSFERS IN		619,713.72		2,250,153.16
	493200 OPERATING TRANSFERS OUT		22,608.21-		110,462.97-
	493202 ALLOCATION TRANSFERS OUT		619,713.72-		2,250,153.16-
	Major Account 490000 Total		643.79-		1,699.90-
	Fund 42310 Revenues Total		52,273.66		209,373.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	150,797.16		553,308.52	
	511800 COMPENSATORY TIME PAID	604.15		1,399.06	
	511998 LEAVE SALARY	30,239.46		100,739.20	
	511999 JOURNAL ALLOCATIONS	189,130.25-		623,255.44-	
	512100 VACATION LEAVE EXPENSE	83,054.50		345,048.23	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	43,187.56		140,700.71	
	512300 HOLIDAY LEAVE EXPENSE	60,216.69		119,814.79	
	512400 MILITARY LEAVE EXPENSE	370.12		4,405.44	
	512500 FUNERAL LEAVE EXPENSE	1,497.72		11,454.61	
	512600 CIVIL LEAVE EXPENSE	199.51		432.60	
	512900 UNION ACTIVITY EXPENSE			32.58	
	512998 SALARY ALLOCATION TO	9,478.97		34,080.53	
	512999 SALARY ALLOCATION FROM	154,565.98-		551,822.27-	
	515100 RETIREMENT PLANS EXPENSE	25,454.25		88,104.03	
	515200 FICA EXPENSE	23,907.41		83,475.50	
	515400 LIFE & ACCIDENT INS EXP	504.09		1,553.81	
	515500 HEALTH INSURANCE EXPENSE	64,288.77		195,883.38	
	516300 EMPLOYEE ASSISTANCE PRO			4,152.00	
	516400 UNEMPLOYMENT COMP INS EXP			9,499.00	
	516500 WORKERS COMP PREMIUMS			157,591.00	
	518998 LEAVE BENEFIT	9,807.49		30,676.89	
	518999 LEAVE BENEFIT OFFSET	65,066.77-		201,931.25-	
	519898 BENEFITS ALLOCATION TO	2,649.52		14,607.99	
	519899 BENEFITS ALLOCATION FROM	48,601.59-		332,618.98-	
	Major Account 510000 Total	48,892.78		187,331.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	124.61		1,643.02	
	521198 POSTAGE ALLOCATION TO	3.70		390.46	
	521199 POSTAGE ALLOCATION FROM	121.70-		1,777.51-	
	521300 FREIGHT EXPENSE			384.38	
	521400 DATA PROCESSING EXPENSE	52,607.55		135,588.86	
	521498 IT ALLOCATION TO	4,404.50		8,323.69	
	521499 IT ALLOCATION FROM	104,735.00-		191,852.59-	
	521500 PUBLICATION & PRINT EXP	47.75-		4,429.10	
	521501 RECORDS MANAGEMENT EXP	234.45		907.24	
	521900 AWARDS EXPENSE	49.35		197.40	
	522100 DUES & SUBSCRIPTION EXP	812.50		25,372.63	
	522200 CONFERENCE REGISTRATION	199.00		2,039.30	
	523201 NATURAL GAS	48.27		500.93	
	523202 ELECTRICITY	13,143.02		34,551.93	
	523203 WATER	2,271.91		3,822.56	
	523204 SEWER	23.05		69.98	
	524600 RENT EXP BUILDINGS	49,233.04		147,470.76	
	524998 FACILITIES ALLOCATION TO	5,475.56		24,619.59	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524999 FACILITIES ALLOCATION FROM	75,421.75-		260,530.77-	
	525500 RENT EXP-OTHER PERS PROP	174.00-		522.00-	
	525598 OFFICE EXP ALLOCATION TO	6.65-		7.42	
	525599 OFFICE EXP ALLOCATION FROM	419.57		806.49-	
	526100 REP & MAINT-REAL PROPERT	1,723.04		24,203.79	
	527100 REP & MAINT-OFFICE EQUIP	105.00		1,458.00	
	527600 REP & MAINT-HOUSE/INST E			379.68	
	531100 OFFICE SUPPLIES EXPENSE	48.90-		655.94-	
	531200 IT SUPPLIES			207.38	
	532100 NON-CAPITALIZED ASSET PURCHAS	381.20-		160.14-	
	533100 HOUSEHOLD & INSTIT EXP	46.69		3,390.53	
	533900 FOOD EXPENSE			120.41	
	534600 ED & RECREATIONAL SUP EX			165.00	
	534800 CONST & MAINT SUP EXP			1,424.87	
	535198 SUPPLIES ALLOCATION TO	157.67		1,359.62	
	535199 SUPPLIES ALLOCATION FROM	150.57		8,205.11-	
	541100 ACCTG & AUDITING SERVICES			89,506.00	
	541200 PURCHASING ASSESSMENT			10,731.00	
	541400 HRMS ASSESSMENT			5,033.75	
	541700 LEGAL RELATED EXPENSE	345.00		880.00	
	542100 SOS TEMP SERV - PERSONNEL	5,083.34		11,511.94	
	543100 IT CONSULTING-APPLICATION	1,345.63		6,877.94	
	543200 IT CONSULTING-HW/SW SUPP	416.71		833.42	
	547598 SERVICES ALLOCATION TO	380.81		4,491.31	
	547599 SERVICES ALLOCATION FROM	7,170.84-		126,092.35-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	5.38		19.47	
	548600 PEST CONTROL			1.39	
	548700 REFUSE/RECYCLING	450.62		1,454.73	
	549200 JANITORIAL/SECURITY SRVS	1,231.17		22,553.97	
	555310 COTS LICENSE FEES			376.65	
	555340 COTS MAINTENANCE	50,991.00		51,010.99	
	559100 OTHER OPERATING EXP			151.92	
	559198 CONTRA CLEARING ACCT - ALLOCAT	26.06		917.60	
	559199 MISC ALLOCATION FROM	861.85-		25,721.95-	
	Major Account 520000 Total	2,539.13		13,055.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	466.26		3,963.22	
	572100 COMMERCIAL TRANSPORTATIO	500.27		4,532.85	
	573100 STATE-OWNED TRANSPORT	82.94		483.46	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	79.16		552.93	
	575100 MISC TRAVEL EXPENSE			290.50	
	575198 TRAVEL ALLOCATION TO	44.15		190.91	
	575199 TRAVEL ALLOCATION FROM	1,331.88-		5,819.63-	
	Major Account 570000 Total	159.10-		4,194.24	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	234.29		3,595.46	
	586900 OTHER FIXED ASSETS	2,462.26		2,462.26	
	Major Account 580000 Total	2,696.55		6,057.72	
	Fund 42310 Expenditures Total	53,969.36		210,639.65	
	Fund 42310 Total	<u>52,273.66</u>	<u>52,273.66</u>	<u>965,481.28</u>	<u>965,481.28</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,418.37		807,311.89	
	Fund 42312 Assets Total	1,418.37		807,311.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				803,038.93
	Fund 42312 Fund Equity Total				803,038.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,418.37		4,272.96
	Major Account 480000 Total		1,418.37		4,272.96
	Fund 42312 Revenues Total		1,418.37		4,272.96
	Fund 42312 Total	1,418.37	1,418.37	807,311.89	807,311.89

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total			216.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				216.00
		Fund 42320 Fund Equity Total				216.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		32,744.22		124,125.57
		Major Account 460000 Total		32,744.22		124,125.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.85		22.49
		Major Account 480000 Total		8.85		22.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		15,285.61		39,533.71
		493102 ALLOCATION TRANSFERS IN		11,114.72		43,271.71
		493200 OPERATING TRANSFERS OUT		15,285.61-		39,533.71-
		493202 ALLOCATION TRANSFERS OUT		11,114.72-		43,271.71-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		32,753.07		124,148.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,559.58		60,311.72	
		511998 LEAVE SALARY	2,168.80		9,121.01	
		512998 SALARY ALLOCATION TO	2,134.62		8,279.39	
		515100 RETIREMENT PLANS EXPENSE	1,164.94		4,516.25	
		515200 FICA EXPENSE	1,066.42		4,244.97	
		515400 LIFE & ACCIDENT INS EXP	3.93		12.79	
		515500 HEALTH INSURANCE EXPENSE	4,764.54		14,058.20	
		518998 LEAVE BENEFIT	904.75		3,474.97	
		519898 BENEFITS ALLOCATION TO	676.86		5,363.78	
		Major Account 510000 Total	28,444.44		109,383.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	181.70		329.96	
		521198 POSTAGE ALLOCATION TO	1.76		27.54	
		521300 FREIGHT EXPENSE			28.14	
		521400 DATA PROCESSING EXPENSE	250.62		937.60	
		521498 IT ALLOCATION TO	1,298.29		2,458.56	
		521500 PUBLICATION & PRINT EXP			163.68	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			14.85	
	524998 FACILITIES ALLOCATION TO	335.75		2,313.04	
	525598 OFFICE EXP ALLOCATION TO	6.42-		13.74	
	527100 REP & MAINT-OFFICE EQUIP			5.09-	
	531100 OFFICE SUPPLIES EXPENSE	1,010.71		1,160.43	
	532100 NON-CAPITALIZED ASSET PURCHASE	143.02-		579.34-	
	535198 SUPPLIES ALLOCATION TO	6.52-		123.27	
	547598 SERVICES ALLOCATION TO	96.29		2,020.39	
	555340 COTS MAINTENANCE			161.98	
	559198 CONTRA CLEARING ACCT - ALLOCAT	12.58		54.71	
	Major Account 520000 Total	3,031.74		9,223.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	278.65		2,239.09	
	573100 STATE-OWNED TRANSPORT	470.68		2,139.32	
	574500 PERSONAL VEHICLE MILEAGE	508.35		1,001.64	
	575100 MISC TRAVEL EXPENSES			68.00	
	575198 TRAVEL ALLOCATION TO	19.21		93.47	
	Major Account 570000 Total	1,276.89		5,541.52	
	Fund 42320 Expenditures Total	32,753.07		124,148.06	
	Fund 42320 Total	32,753.07	32,753.07	124,364.06	124,364.06

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		71,770.72		231,840.66
	Major Account 460000 Total		71,770.72		231,840.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.27		29.69
	Major Account 480000 Total		13.27		29.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		24,825.55		67,001.85
	493102 ALLOCATION TRANSFERS IN		16,915.43		67,408.39
	493200 OPERATING TRANSFERS OUT		24,825.55-		67,001.85-
	493202 ALLOCATION TRANSFERS OUT		16,915.43-		67,408.39-
	Major Account 490000 Total				
	Fund 42330 Revenues Total		71,783.99		231,870.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,786.89		101,026.13	
	511998 LEAVE SALARY	4,880.26		18,121.29	
	512998 SALARY ALLOCATION TO	4,484.90		17,828.33	
	515100 RETIREMENT PLANS EXPENSE	1,931.03		7,565.39	
	515200 OASDI EXPENSE	1,813.56		7,248.30	
	515400 LIFE & ACCIDENT INS EXP	8.07		26.32	
	515500 HEALTH INSURANCE EXPENSE	4,042.87		12,265.30	
	518998 LEAVE BENEFIT	1,756.93		6,155.21	
	519898 BENEFITS ALLOCATION TO	1,413.37		10,806.83	
	Major Account 510000 Total	46,117.88		181,043.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55.51		90.51	
	521198 POSTAGE ALLOCATION TO	4.00		40.30	
	521400 DATA PROCESSING EXPENSE	69.35		93.35	
	521498 IT ALLOCATION TO	3,602.11		7,564.18	
	521500 PUBLICATION & PRINT EXP			511.62	
	522200 CONFERENCE REGISTRATION			81.00	
	524998 FACILITIES ALLOCATION TO	4,422.60		15,773.69	
	525598 OFFICE EXP ALLOCATION TO	15.41-		24.22	
	531100 OFFICE SUPPLIES EXPENSE	60.19		60.19	
	535198 SUPPLIES ALLOCATION TO	17.98		277.11	
	547598 SERVICES ALLOCATION TO	370.26		4,550.73	
	555340 COTS MAINTENANCE	15,773.80		15,773.80	
	559198 MISC ALLOCATION TO	26.20		958.68	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	24,386.59		45,799.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			662.34	
	573100 STATE-OWNED TRANSPORT	1,136.72		2,896.43	
	574500 PERSONAL VEHICLE MILEAGE	83.70		1,161.01	
	575100 MISC TRAVEL EXPENSE	19.00		52.75	
	575198 TRAVEL ALLOCATION TO	40.10		255.34	
	Major Account 570000 Total	1,279.52		5,027.87	
	Fund 42330 Expenditures Total	71,783.99		231,870.35	
	Fund 42330 Total	71,783.99	71,783.99	231,870.35	231,870.35

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	435.90		248,109.10	
		139901 AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	<u>435.90</u>		<u>248,178.05</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,864.86
		Fund 42340 Fund Equity Total				<u>246,864.86</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		435.90		1,313.19
		Major Account 480000 Total		<u>435.90</u>		<u>1,313.19</u>
		Fund 42340 Revenues Total		<u>435.90</u>		<u>1,313.19</u>
		Fund 42340 Total	<u>435.90</u>	<u>435.90</u>	<u>248,178.05</u>	<u>248,178.05</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,541.31		58,047.88	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT			28.25	
		139901 AR INVOICED (SYSTEM)	18,093.31		23,445.65	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,211.00	
		Fund 42350 Assets Total	43,634.62		100,102.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43,634.62		
		Fund 42350 Liabilities Total		43,634.62		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,102.78
		Fund 42350 Fund Equity Total				100,102.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		763,617.57		1,712,885.55
		Major Account 460000 Total		763,617.57		1,712,885.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186.06		742.13
		Major Account 480000 Total		186.06		742.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		89,471.28		199,090.23
		493102 ALLOCATION TRANSFERS IN		66,263.16		243,614.36
		493200 OPERATING TRANSFERS OUT		89,471.28-		199,090.23-
		493202 ALLOCATION TRANSFERS OUT		66,263.16-		243,614.36-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		763,803.63		1,713,627.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,289.55		229,694.99	
		511200 TEMPORARY SALARIES-WAGES	15,260.72		51,600.78	
		511240 TEMP SALARIES-WORK EXPERIENCE	7,413.75		26,293.50	
		511300 OVERTIME PAYMENTS	254.81		602.23	
		511998 LEAVE SALARY	13,500.58		48,193.01	
		512998 SALARY ALLOCATION TO	16,102.32		61,193.45	
		512999 SALARY ALLOCATION FROM	6,335.72-		31,340.06-	
		515100 RETIREMENT PLANS EXPENSE	4,683.06		17,244.32	
		515200 FICA EXPENSE	5,962.89		21,868.29	
		515400 LIFE & ACCIDENT INS EXP	16.28		50.47	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	17,445.47		54,727.50	
	518998 LEAVE BENEFIT	4,714.13		16,371.84	
	519898 BENEFITS ALLOCATION TO	5,395.15		32,727.61	
	519899 BENEFITS ALLOCATION FROM	2,062.58-		8,282.77-	
	Major Account 510000 Total	144,640.41		520,945.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	576.01		1,920.45	
	521198 POSTAGE ALLOCATION TO	399.89		1,308.51	
	521199 POSTAGE ALLOCATION FROM	393.10-		1,253.45-	
	521400 DATA PROCESSING EXPENSE	3,348.87		9,329.91	
	521498 IT ALLOCATION TO	9,937.75		19,977.01	
	521499 IT ALLOCATION FROM	3,401.13-		9,273.16-	
	521500 PUBLICATION & PRINT EXP	278.35		2,211.31	
	521501 RECORDS MANAGEMENT EXPENSE	16.32		50.49	
	522200 CONFERENCE REGISTRATION			2,366.00	
	524998 FACILITIES ALLOCATION TO	8,693.93		27,608.07	
	524999 FACILITIES ALLOCATION FROM	570.89-		2,087.84-	
	525500 RENT EXP-OTHER PERS PROP	30.00-		90.00-	
	525598 OFFICE EXP ALLOCATION TO	44.56-		30.10	
	525599 OFFICE EXP ALLOCATION FROM	29.70		89.70	
	527400 REP & MAINT-DATA PROC			2,080.00-	
	531100 OFFICE SUPPLIES EXPENSE	367.24		1,093.72	
	534600 ED & RECREATIONAL SUPPLIES EXP	476.00		680.00	
	535198 SUPPLIES ALLOCATION TO	120.89		1,764.46	
	535199 SUPPLIES ALLOCATION FROM	476.38-		1,977.58-	
	541700 LEGAL RELATED EXPENSE			25.00	
	542100 SOS TEMP SERV - PERSONNEL	2,875.18		6,612.38	
	543100 IT CONSULTING-APPLICATION	322.00		4,792.14	
	543200 IT CONSULTING-HW/SW SUPP	638.88		1,277.76	
	543500 MGT CONSULTANT SERVICES			2,437.50	
	543600 MEDICAL REVIEW CONSULTING	150.00		150.00	
	547598 SERVICES ALLOCATION TO	1,378.78		11,198.70	
	547599 SERVICES ALLOCATION FROM	2,512.25-		4,658.98-	
	548700 REFUSE/RECYCLING	29.33		132.85	
	554900 OTHER CONTRACTUAL SERVICES			2,995.00	
	555100 SOFTWARE RENEWAL/MAIN FEE			14,131.00-	
	555340 COTS MAINTENANCE	66,015.26		66,015.26	
	556100 INSURANCE EXPENSE	33.98-		33.98-	
	559198 MISC ALLOCATION TO	68.78		2,145.39	

Secure Version - Prior Month

As of September 30, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	88,260.87		130,625.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	517.19		4,557.20	
	571900 MEALS-ONE DAY TRAVEL			20.80	
	572100 COMMERCIAL TRANSPORTATIO	15.00		1,124.70	
	573100 STATE-OWNED TRANSPORT	343.70		2,281.00	
	574500 PERSONAL VEHICLE MILEAGE	1,087.24		4,942.91	
	575100 MISCELLANEOUS TRAVEL EXPENSE	7.00		365.08	
	575198 TRAVEL ALLOCATION TO	105.65		1,437.16	
	575199 TRAVEL ALLOCATION FROM	.19-		1,578.92-	
	Major Account 570000 Total	2,075.59		13,149.93	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	58,400.19		200,863.46	
	592111 ALL OTHER TRAINING	43,627.38		86,095.81	
	592117 SUPPORTIVE SERVICES	4,292.66		16,231.49	
	594100 SUBRECIPIENT PAYMENT	422,506.53		745,716.11	
	Major Account 590000 Total	528,826.76		1,048,906.87	
	Fund 42350 Expenditures Total	763,803.63		1,713,627.68	
	Fund 42350 Total	807,438.25	807,438.25	1,813,730.46	1,813,730.46

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total			927.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				201.85
	Fund 42360 Liabilities Total				201.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				725.82
	Fund 42360 Fund Equity Total				725.82
	Fund 42360 Total			927.67	927.67

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	949.35		540,354.49	
		Fund 42370 Assets Total	949.35		540,354.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				537,494.49
		Fund 42370 Fund Equity Total				537,494.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		949.35		2,860.00
		Major Account 480000 Total		949.35		2,860.00
		Fund 42370 Revenues Total		949.35		2,860.00
		Fund 42370 Total	949.35	949.35	540,354.49	540,354.49

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53.08-		5.42	
	Fund 42380 Assets Total	<u>53.08-</u>		<u>5.42</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.42		84.96
	Major Account 480000 Total		<u>5.42</u>		<u>84.96</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		173.75		542,561.92
	493200 OPERATING TRANSFERS OUT		58.50-		79.54-
	Major Account 490000 Total		<u>115.25</u>		<u>542,482.38</u>
	Fund 42380 Revenues Total		<u>120.67</u>		<u>542,567.34</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATION	173.75		47,736.92	
	555340 COTS MAINTENANCE			494,825.00	
	Major Account 520000 Total	<u>173.75</u>		<u>542,561.92</u>	
	Fund 42380 Expenditures Total	<u>173.75</u>		<u>542,561.92</u>	
	Fund 42380 Total	<u>120.67</u>	<u>120.67</u>	<u>542,567.34</u>	<u>542,567.34</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	509.00-		286,279.47	
		132200 DUE FROM OTHER GOVERNMENT	9.00		34.00	
		139901 AR INVOICED (SYSTEM)	500.00		500.00	
		Fund 42390 Assets Total			286,813.47	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,813.47
		Fund 42390 Fund Equity Total				286,813.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		1,347,628.91		4,424,110.56
		Major Account 460000 Total		1,347,628.91		4,424,110.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		809.73		2,220.20
		Major Account 480000 Total		809.73		2,220.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		610,558.55		1,258,278.64
		493102 ALLOCATION TRANSFERS IN		334,615.85		1,219,198.20
		493200 OPERATING TRANSFERS OUT		503,401.74-		1,151,121.83-
		493202 ALLOCATION TRANSFERS OUT		334,615.85-		1,219,198.20-
		Major Account 490000 Total		107,156.81		107,156.81
		Fund 42390 Revenues Total		1,455,595.45		4,533,487.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,286.46		191,134.17	
		511150 PERM SAL-WAGES UI INITIAL CLAI	29,937.93		96,692.57	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	4,138.98		13,172.96	
		511152 PERM SAL-WAGES UI NON MONETARY	68,390.71		224,727.41	
		511153 PERM SAL-WAGES UI APPEALS	21,550.55		68,323.37	
		511154 PERM SAL-WAGES UI WAGE RECORD	11,266.84		41,229.90	
		511155 PERM SAL-WAGES UI TAX	79,851.08		289,391.22	
		511156 PERM SAL-WAGES UI BENE PAYMT	38,524.08		129,486.58	
		511157 PERM SAL-WAGES UI PERFORMS	27,834.11		93,441.81	
		511158 PERM SAL-WAGES UI SUPPORT	135,872.08		495,175.74	
		511159 PERM SAL-WAGES UI TRADE	568.89		2,313.64	
		511200 TEMPORARY SALARIES-WAGE	2,376.94		20,645.70	
		511250 TEMP SAL-WAGES UI INITIAL CLAI	11,752.57		61,552.04	
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	674.26		6,580.26	
		511252 TEMP SAL-WAGES UI NON MONETARY	7,235.11		37,934.66	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511253 TEMP SAL-WAGES UI APPEALS	41.59		205.57	
		511254 TEMP SAL-WAGES UI WAGE RECORDS	3,783.85		12,108.96	
		511256 TEMP SAL-WAGES UI BENEFIT PYMT			4,681.95	
		511300 OVERTIME PAYMENTS	1,523.91		4,844.28	
		511998 LEAVE SALARY	88,593.24		284,447.58	
		512998 SALARY ALLOCATION TO	79,719.23		287,369.54	
		515100 RETIREMENT PLANS EXPENSE	35,619.31		123,642.02	
		515200 FICA EXPENSE	35,215.18		127,607.76	
		515400 LIFE & ACCIDENT INS EXPENSE	151.42		453.43	
		515500 HEALTH INSURANCE EXPENSE	102,845.07		315,044.38	
		516200 TUITION ASSISTANCE	494.44		1,261.13	
		518998 LEAVE BENEFIT	31,091.89		92,493.88	
		519898 BENEFITS ALLOCATION TO	25,305.93		179,568.63	
		Major Account 510000 Total	900,645.65		3,205,531.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19,836.46		65,488.82	
		521198 POSTAGE ALLOCATION TO	66.72		938.70	
		521400 DATA PROCESSING EXPENSE	86,118.18		310,280.73	
		521498 IT ALLOCATION TO	50,803.61		87,041.04	
		521500 PUBLICATION & PRINT EXP	2,536.04		32,501.09	
		521501 RECORDS MANAGEMENT EXP	2,824.09		7,398.72	
		522100 DUES & SUBSCRIPTIONS	6,500.00		8,708.90	
		522200 CONFERENCE REGISTRATION	1,924.00		2,224.00	
		524600 RENT EXPENSE-BUILDINGS	2,950.82		8,852.46	
		524700 RENT EXP-OTHER REAL PROP			75.00	
		524998 FACILITIES ALLOCATION TO	20,842.12		79,218.31	
		525500 RENT EXP-OTHER PERS PROP	216.00-		670.50-	
		525598 OFFICE EXP ALLOCATION TO	240.72-		451.80	
		526100 REP & MAINT-REAL PROPERTY			125.23	
		531100 OFFICE SUPPLIES EXPENSE	3,137.76		10,462.57	
		531200 IT SUPPLIES			597.21	
		532100 NON-CAPITALIZED ASSET PUR			3,365.92	
		532200 PERSONAL COMPUTING EQUIPMENT	495.62		2,918.62	
		532250 NETWORKING EQUIP	615.99		615.99	
		533100 HOUSEHOLD & INSTIT EXP			18.00	
		534600 EDU & RECREATIONAL SUP EXP			84.00	
		535198 SUPPLIES ALLOCATION TO	217.31-		4,255.39	
		541100 ACCTG & AUDITING SERVICES			5,635.70	
		541500 LEGAL SERVICES EXPENSE	5,593.75		10,948.75	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED SERVICES	385.40		1,731.50	
	542100 SOS TEMP SERV-PERSONNEL	548.68		548.68	
	542200 TEMP SERV-OUTSIDE	1,606.85		1,606.85	
	543100 IT CONSULTING-APPLICATION	157,383.58		289,712.29	
	543200 IT CONSULTING-HW/SW SUPP	18,654.59		44,517.82	
	547300 INTERPRETER SERVICES	2,864.40		7,556.20	
	547598 SERVICES ALLOCATION TO	3,748.51		68,904.89	
	548700 REFUSE/RECYCLING	9.25		89.49	
	549200 JANITORIAL SERV/SECURITY SERV	524.70		1,364.22	
	555200 SOFTWARE - NEW PURCHASES			.85-	
	555310 COTS LICENSE FEES			194.53	
	555340 COTS MAINTENANCE	113,610.17		113,610.17	
	555440 CUSTOMIZED MAINTENANCE			999.96-	
	559100 OTHER OPERATING EXPENSE	13,763.98		35,391.49	
	559198 MISC ALLOCATION TO	471.42		15,169.11	
	Major Account 520000 Total	517,142.66		1,220,932.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,901.16		16,511.25	
	572100 COMMERCIAL TRANSPORTATION	1,712.97		4,810.97	
	573100 STATE-OWNED TRANSPORT	265.68		2,338.69	
	574500 PERSONAL VEHICLE MILEAGE	4,378.79		13,821.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,861.70		10,299.24	
	575100 MISC TRAVEL EXPENSE	231.00		517.50	
	575198 TRAVEL ALLOCATION TO	722.08		3,223.79	
	Major Account 570000 Total	17,073.38		51,522.55	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,958.15		10,084.36	
	Major Account 580000 Total	3,958.15		10,084.36	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUAL	7,591.61		23,049.64	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	9,184.00		22,367.00	
	Major Account 590000 Total	16,775.61		45,416.64	
	Fund 42390 Expenditures Total	1,455,595.45		4,533,487.57	
	Fund 42390 Total	1,455,595.45	1,455,595.45	4,820,301.04	4,820,301.04

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			60,250,459.19	
	Fund 62310 Assets Total			60,250,459.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,237,116.02
	Fund 62310 Fund Equity Total				58,237,116.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105,763.63		312,860.93
	Major Account 480000 Total		105,763.63		312,860.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,013,343.17
	493200 OPERATING TRANSFERS OUT		105,763.63-		312,860.93-
	Major Account 490000 Total		105,763.63-		1,700,482.24
	Fund 62310 Revenues Total				2,013,343.17
	Fund 62310 Total			60,250,459.19	60,250,459.19

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,998.60-		64,969.78	
		Fund 72310 Assets Total	1,998.60-		64,969.78	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		2,116.19-		11,835.47
		215100 DUE TO FUND - SHORT TERM		117.59		52,667.81
		Fund 72310 Liabilities Total		1,998.60-		64,503.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	1,998.60-	1,998.60-	64,969.78	64,969.78

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	144.88		4,227.72	
	Fund 72320 Assets Total	144.88		4,227.72	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		137.70		2,650.17
	215100 DUE TO FUND - SHORT TERM		7.18		1,812.26
	Fund 72320 Liabilities Total		144.88		4,462.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED SERVICES			16.95-	
	Major Account 520000 Total			16.95-	
	Fund 72320 Expenditures Total			16.95-	
	Fund 72320 Total	144.88	144.88	4,210.77	4,210.77

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,982.26-		186,123.76	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	13,982.26-		191,978.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,874.70-		6,534.09
		215119 OPTIONAL ACCOUNT		4,469.00-		4,701.00
		215900 SALES TAX COLLECTIONS		30,076.14-		141,815.03
		Fund 22430 Liabilities Total		44,419.84-		153,050.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,039.80
		Fund 22430 Fund Equity Total				12,039.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		470.00		1,579.00
		473131 DRIVER REINSTATEMENT FEES		100.00		100.00
		473300 VEHICLE TITLE FEES		8,504.00		35,048.00
		474100 GENERAL BUSINESS FEES		75.00		225.00
		474110 IFTA PERMITS/DECALS		462.00		1,981.00
		Major Account 470000 Total		9,611.00		38,933.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		400.46		1,157.89
		485100 FINES FORFEITS & PENALTI		20.00-		30.00-
		486100 LOAN INTEREST		23.53		26.19-
		Major Account 480000 Total		403.99		1,101.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		350,000.00
		Major Account 490000 Total		125,000.00		350,000.00
		Fund 22430 Revenues Total		135,014.99		390,034.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,408.10		172,409.36	
		511200 TEMPORARY SALARIES-WAGE			19.54-	
		512100 VACATION LEAVE EXPENSE	8,601.35		26,715.34	
		512200 SICK LEAVE EXPENSE	1,848.23		5,852.05	
		512300 HOLIDAY LEAVE EXPENSE	3,045.14		6,090.28	
		512500 FUNERAL LEAVE EXPENSE			1,113.35	
		515100 RETIREMENT PLANS EXPENSE	4,560.36		15,886.53	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,267.89		15,056.84	
	515400 LIFE & ACCIDENT INS EXP	16.32		48.96	
	515500 HEALTH INSURANCE EXPENSE	14,088.22		42,264.66	
	516500 WORKERS COMP PREMIUMS			8,806.00	
	Major Account 510000 Total	<u>83,835.61</u>		<u>294,223.83</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,946.61		5,657.26	
	521410 OCIO-COMMUNICATIONS	549.09		1,117.01	
	521430 OCIO-IM SERVICES	334.15		1,308.96	
	521500 PUBLICATION & PRINT EXP	220.59		1,487.54	
	524600 RENT EXPENSE-BUILDINGS	3,887.62		11,956.62	
	524900 RENT EXP-DEPR SURCHARGE	1,179.61		3,538.83	
	531100 OFFICE SUPPLIES EXPENSE	373.70		3,133.44	
	532100 NON-CAPITALIZED EQUIP PU	720.00		1,440.00	
	533900 FOOD EXPENSE			117.30	
	541700 LEGAL RELATED EXPENSE	20.00		140.00	
	543100 IT CONSULTING-APPLICATIONS	10,075.00		36,463.75	
	548700 REFUSE/RECYCLING	100.43		109.46	
	Major Account 520000 Total	<u>19,406.80</u>		<u>66,470.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,335.00		1,686.27	
	572100 COMMERCIAL TRANSPORTATIO			766.20	
	Major Account 570000 Total	<u>1,335.00</u>		<u>2,452.47</u>	
	Fund 22430 Expenditures Total	<u>104,577.41</u>		<u>363,146.47</u>	
	Fund 22430 Total	<u>90,595.15</u>	<u>90,595.15</u>	<u>555,124.62</u>	<u>555,124.62</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	587,440.42		9,106,375.29	
	Fund 22440 Assets Total	587,440.42		9,106,375.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,275,596.31		1,277,126.31
	Fund 22440 Liabilities Total		1,275,596.31		1,277,126.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,373,471.26
	Fund 22440 Fund Equity Total				8,373,471.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,970.42		42,238.78
	Major Account 480000 Total		13,970.42		42,238.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		575,000.00		1,175,000.00
	Major Account 490000 Total		575,000.00		1,175,000.00
	Fund 22440 Revenues Total		588,970.42		1,217,238.78
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	2,786.00		4,369.44	
	534920 2017 PLATES	119,088.68		496,487.02	
	534921 2011 PLATES	1,145,865.54		1,240,339.26	
	534930 STICKERS	9,386.09		20,265.34	
	Major Account 520000 Total	1,277,126.31		1,761,461.06	
	Fund 22440 Expenditures Total	1,277,126.31		1,761,461.06	
	Fund 22440 Total	1,864,566.73	1,864,566.73	10,867,836.35	10,867,836.35

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	133,812.21-		10,602,851.50	
		112100 PETTY CASH			600.00	
		112200 DEPOSITS WITH VENDORS			17,639.95	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		132200 DUE FROM OTHER GOVERNMENT			383.44	
		132900 NSF ITEMS SUSPENSE			8,543.99	
		139901 AR INVOICED (SYSTEM)	9,907.54-		13,607.11	
		Fund 22450 Assets Total	143,719.75-		10,793,625.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		219.44		219.44
		211900 AAI DUE TO VENDOR (SYSTE		607,279.27-		36,626.44
		215119 DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		607,059.83-		40,850.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,991,895.84
		Fund 22450 Fund Equity Total				9,991,895.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		157.50		14,577.50
		471110 DR ABSTRACT FEES		1,853.08		5,404.55
		471111 ONLINE DRIVER RECORDS		26,234.43		74,768.70
		471120 VEHICLE RECORD SEARCHES		5,184.00		21,765.38
		471122 ONLINE VEHICLE RECORDS		17,011.60		54,268.80
		473100 DRIVERS LICENSE FEES		356,554.25		1,016,641.31
		473101 SECURITY SURCHARGE		113,100.00		319,815.00
		473105 ONLINE DRIVER LICENSE		85,405.00		253,935.75
		473106 ONLINE SECURITY FEE		18,499.75		54,597.25
		473110 DRIVER TRAINING SCHOOL		400.00		600.00
		473111 DRIVER TRAINING INSTRUCTO				10.00-
		473131 DRIVER REINSTATEMENT FEES		20,475.00		62,050.00
		473133 ONLINE REINSTATEMENTS		101,800.00		306,347.00
		473200 VEHICLE REGIST & PLATE F		443,093.50		1,285,040.01
		473204 SPIRIT PLATE FEE		52,362.69		150,993.24
		473207 ORGANIZATIONAL PLATE FEE		5,861.24		22,793.36
		473208 SPECIAL INTEREST PLATES		3,304.14		10,558.26
		473210 MESSAGE PLATE		150,124.96		433,855.02
		473211 SPIRIT PLATE		10,775.80		31,123.40
		473212 GOLD STAR MESSAGE PLATE		109.16		303.33

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473213 MILITARY HONOR		3,714.98		11,154.13
	473214 SESQUICENTENNIAL PLT		1,797.08		5,088.10
	473300 VEHICLE TITLE FEES		364,758.00		1,050,844.93
	473310 BONDED TITLES		1,072.00		3,094.00
	473320 VIN PLATES		620.00		1,700.00
	475100 REGISTRATION / LICENSE F				2,250.00
	476100 ALR 15 YR Revoc		200.00		700.00
	Major Account 470000 Total		1,784,468.16		5,194,259.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,811.42		54,828.72
	484500 REIMB NON-GOVT SOURCES				202.07
	486400 CASH OVER ADJUSTMENT		1,036.50		1,136.78
	Major Account 480000 Total		19,847.92		56,167.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,069.87
	Major Account 490000 Total				2,069.87
	Fund 22450 Revenues Total		1,804,316.08		5,252,496.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	461,180.72		1,642,031.26	
	511300 OVERTIME PAYMENTS	3,408.02		28,964.62	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE	41,294.24		184,816.43	
	512200 SICK LEAVE EXPENSE	15,939.91		70,387.43	
	512300 HOLIDAY LEAVE EXPENSE	26,592.42		54,164.60	
	512500 FUNERAL LEAVE EXPENSE	598.10		6,735.52	
	512600 CIVIL LEAVE EXPENSE	59.81		3,550.82	
	512700 INJURY LEAVE EXPENSE			68.48	
	515100 RETIREMENT PLANS EXPENSE	41,115.09		149,065.83	
	515200 FICA EXPENSE	38,006.55		140,521.13	
	515400 LIFE & ACCIDENT INS EXP	164.16		494.88	
	515500 HEALTH INSURANCE EXPENSE	148,214.10		435,125.41	
	516200 TUITION ASSISTANCE			846.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,400.00	
	516400 UNEMPLOYM COMP INS EXP	6.87		3,474.99	
	516500 WORKERS COMP PREMIUMS			77,346.00	
	Major Account 510000 Total	776,579.99		2,800,993.40	
Expenditures	520000 Operating Expenses				

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	127,999.82		370,824.58	
	521200 COM EXPENSE - VOICE/DATA	122.07		365.90	
	521300 FREIGHT EXPENSE	511.50		1,591.50	
	521410 OCIO VOICE	12,806.01		25,722.00	
	521420 OCIO DATA	23,142.43		46,134.39	
	521430 OCIO IM SERVICES	12,757.07		198,035.09	
	521440 EQUIP RENTAL	21,207.54		63,547.56	
	521500 PUBLICATION & PRINT EXP	26,794.50		161,734.10	
	521800 CASH SHORT ADJUSTMENT			50.00	
	521900 AWARDS EXPENSE			204.95	
	522100 DUES & SUBSCRIPTION EXP			221.91	
	522200 CONFERENCE REGISTRATION			1,000.00	
	522700 DEFICIENCY CLAIMS	450.00		450.00	
	524600 RENT EXPENSE-BUILDINGS	11,538.52		35,952.06	
	524900 RENT EXP-DEPR SURCHARGE	4,562.23		13,686.69	
	526100 REP & MAINT-REAL PROPERT	872.00		872.00	
	527100 REP & MAINT-OFFICE EQUIP	170.50		170.50	
	527200 REP & MAINT-MOTOR VEHICL	1,203.72		2,393.99	
	531100 OFFICE SUPPLIES EXPENSE	8,952.84		26,845.68	
	532100 NON-CAPITALIZED EQUIP PU	4,033.00		4,252.00	
	533100 HOUSEHOLD & INSTIT EXP	2,591.24		4,172.49	
	533900 FOOD EXPENSE	560.00		693.25	
	538100 VEHICLE & EQUIP SUP EXP	370.64		812.17	
	541100 ACCTG & AUDITING SERVICES			18,779.00	
	541200 PURCHASING ASSESSMENT			8,139.00	
	541400 HRMS ASSESSMENT			2,746.50	
	541500 LEGAL SERVICES EXPENSE	605.00		2,365.00	
	541700 LEGAL RELATED EXPENSE	220.28		795.23	
	542100 SOS TEMP SERV - PERSONNEL	12,052.07		70,727.77	
	542500 ENG & ARCH SERVICES	9,156.80		11,559.90	
	545000 LABORATORY FEES	258.75		460.00	
	547300 INTERPRETER SERVICES	190.00		1,381.82	
	548700 REFUSE/RECYCLING	424.12		620.85	
	549200 JANITORIAL/SECURITY SRVS	624.14		1,248.28	
	554100 DATA SERVICES	21,329.53		52,387.22	
	554900 OTHER CONTRACTUAL SERVICES	237,675.48		465,309.02	
	555100 DATA PROC SOFTW LIC FEE	766.50		7,016.50	
	555310 COTS LICENSE FEES			5,786.85	
	555340 COTS MAINTENANCE	219.44		2,595.44	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555440 CUSTOMIZED MAINTENANCE			10,809.50	
	556300 SURETY & NOTARY BONDS			30.00	
	Major Account 520000 Total	544,167.74		1,622,490.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,926.48		15,779.94	
	572100 COMMERCIAL TRANSPORTATIO			2,298.60	
	573100 STATE-OWNED TRANSPORT	11,493.75		29,484.84	
	574500 PERSONAL VEHICLE MILEAGE	2,169.00		5,719.58	
	575100 MISC TRAVEL EXPENSE	54.07		235.23	
	Major Account 570000 Total	19,643.30		53,518.19	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			13,084.00	
	583300 COMPUTER EQUIP & SOFTWARE	584.97		584.97	
	583470 PERSONAL COMPUTING EQUIPMENT			945.94	
	Major Account 580000 Total	584.97		14,614.91	
	Fund 22450 Expenditures Total	1,340,976.00		4,491,617.19	
	Fund 22450 Total	1,197,256.25	1,197,256.25	15,285,243.18	15,285,243.18

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,253.22		417,192.39	
	Fund 22460 Assets Total	16,253.22		417,192.39	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				373,279.21
	Fund 22460 Fund Equity Total				373,279.21
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		15,560.00		44,000.00
	Major Account 470000 Total		15,560.00		44,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		693.22		2,184.37
	Major Account 480000 Total		693.22		2,184.37
	Fund 22460 Revenues Total		16,253.22		46,184.37
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals			2,271.19	
	Major Account 590000 Total			2,271.19	
	Fund 22460 Expenditures Total			2,271.19	
	Fund 22460 Total	<u>16,253.22</u>	<u>16,253.22</u>	<u>419,463.58</u>	<u>419,463.58</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	244,225.00		13,178,545.04	
	Fund 22470 Assets Total	244,225.00		13,178,545.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,535.55		11,535.55
	Fund 22470 Liabilities Total		11,535.55		11,535.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,714,976.26
	Fund 22470 Fund Equity Total				12,714,976.26
Revenues	470000 Revenues - Sales & Charges				
	473910 1% VTR MVT		242,600.37		446,970.59
	Major Account 470000 Total		242,600.37		446,970.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,588.68		68,051.24
	Major Account 480000 Total		22,588.68		68,051.24
	Fund 22470 Revenues Total		265,189.05		515,021.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,232.47		24,279.16	
	512100 VACATION LEAVE EXPENSE	516.61		3,769.00	
	512200 SICK LEAVE EXPENSE	324.41		707.00	
	512300 HOLIDAY LEAVE EXPENSE	424.92		849.84	
	515100 RETIREMENT PLANS EXPENSE	636.40		2,216.92	
	515200 FICA EXPENSE	606.58		2,134.10	
	515400 LIFE & ACCIDENT INS EXP	1.92		5.76	
	515500 HEALTH INSURANCE EXPENSE	1,157.46		3,472.38	
	Major Account 510000 Total	10,900.77		37,434.16	
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	21,441.43		21,441.43	
	Major Account 520000 Total	21,441.43		21,441.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,153.06	
	572100 COMMERCIAL TRANSPORTATIO			1,014.41	
	574500 PERSONAL VEHICLE MILEAGE			62.64	
	574700 VOLUNTEER TRAVEL EXPENSES	157.40		555.66	
	575100 MISC TRAVEL EXPENSE			327.24	
	Major Account 570000 Total	157.40		4,113.01	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22470 Expenditures Total	<u>32,499.60</u>		<u>62,988.60</u>	
	Fund 22470 Total	<u>276,724.60</u>	<u>276,724.60</u>	<u>13,241,533.64</u>	<u>13,241,533.64</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Agency Division
 Fund 42410 DMV OPERATIONS FEDERAL FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,600.00-		58,840.34	
	139901 AR INVOICED (SYSTEM)	48,600.00		48,600.00	
	Fund 42410 Assets Total	17,000.00		107,440.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,600.00-		
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 42410 Liabilities Total		31,600.00-		150,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,559.66-
	Fund 42410 Fund Equity Total				42,559.66-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		48,600.00		48,600.00
	Major Account 460000 Total		48,600.00		48,600.00
	Fund 42410 Revenues Total		48,600.00		48,600.00
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			48,600.00	
	Major Account 520000 Total			48,600.00	
	Fund 42410 Expenditures Total			48,600.00	
	Fund 42410 Total	17,000.00	17,000.00	156,040.34	156,040.34

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55.00-		74,057.93	
	Fund 62410 Assets Total	55.00-		74,057.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,550.00		4,550.00
	214100 DEPOSITS		2,100.00		458,933.52
	214110 DEPOSITS		6,705.00-		436,037.51-
	Fund 62410 Liabilities Total		55.00-		27,446.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	55.00-	55.00-	74,057.93	74,057.93

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	416,146.91			
	139901 AR INVOICED (SYSTEM)	416,146.91-			
	Fund 72410 Assets Total				
	Fund 72410 Total				

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	99,778.44-		1,629,990.25	
	Fund 72411 Assets Total	99,778.44-		1,629,990.25	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		85,230.39-		1,749,779.15
	215117 DUE TO FUND - SHORT TERM		1,159.01		1,345.81
	215130 IRP REFUNDS TO NEBRASKA CARR.		11,568.40-		97,711.89-
	215131 IRP PAYMENTS TO JURISDICTIONS		4,138.66-		23,422.82-
	Fund 72411 Liabilities Total		99,778.44-		1,629,990.25
	Fund 72411 Total	99,778.44-	99,778.44-	1,629,990.25	1,629,990.25

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,296,272.77-		193,468.45	
	Fund 72412 Assets Total	<u>1,296,272.77-</u>		<u>193,468.45</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,489,741.22-		1,190,830.01-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		16,562.54		1,362,229.29
	215114 IFTA OTHER JURISDICTION DEPOS		174,233.49		736,546.32
	215115 IFTA AUDIT DEPOSITS		2,672.42		20,414.03
	215133 IFTA REFUNDS TO NEBRASKA CARR.				86,169.45-
	215134 IFTA PAYMENTS TO JURISDICTIONS				648,721.73-
	Fund 72412 Liabilities Total		<u>1,296,272.77-</u>		<u>193,468.45</u>
	Fund 72412 Total	<u>1,296,272.77-</u>	<u>1,296,272.77-</u>	<u>193,468.45</u>	<u>193,468.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,295.27		182,116.44	
		Fund 22000 Assets Total	1,295.27		182,116.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		66.50-		89.75
		211900 AAI DUE TO VENDOR (SYSTE		242.75-		262.25
		Fund 22000 Liabilities Total		309.25-		352.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176,176.37
		Fund 22000 Fund Equity Total				176,176.37
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC WATER		2,800.00		10,200.00
		Major Account 470000 Total		2,800.00		10,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		317.77		948.27
		Major Account 480000 Total		317.77		948.27
		Fund 22000 Revenues Total		3,117.77		11,148.27
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.70	
		522200 CONFERENCE REGISTRATION	155.00		155.00	
		527200 REP & MAINT-MOTOR VEHICL			500.00	
		545000 LABORATORY SERVICES	1,358.25		4,720.50	
		Major Account 520000 Total	1,513.25		5,382.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			178.00	
		Major Account 570000 Total			178.00	
		Fund 22000 Expenditures Total	1,513.25		5,560.20	
		Fund 22000 Total	2,808.52	2,808.52	187,676.64	187,676.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,622.63-		1,155,645.85	
		132216 DUE FROM OTHER GOV-WELL DRILLE	890.00		2,410.00-	
		139901 AR INVOICED (SYSTEM)	71,810.35-			
		Fund 22001 Assets Total	100,542.98-		1,153,235.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		64,577.04-		1,036.00
		224200 REVENUE FROM OTHER AGENCIES		4,665.50-		25,980.50
		Fund 22001 Liabilities Total		69,242.54-		27,184.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,265,331.04
		Fund 22001 Fund Equity Total				1,265,331.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				71,810.35
		474100 GENERAL BUSINESS FEES		13,747.50		20,334.00
		475200 EXAMINATION FEES		475.00-		550.00-
		Major Account 470000 Total		13,272.50		91,594.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,184.91		6,782.56
		484500 REIMB NON-GOVT SOURCES				100.00
		Major Account 480000 Total		2,184.91		6,882.56
		Fund 22001 Revenues Total		15,457.41		98,476.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,566.99		4,471.59	
		511800 COMPENSATORY TIME PAID			21.33	
		512100 VACATION LEAVE EXPENSE	30.38		31.52	
		512200 SICK LEAVE EXPENSE			49.66	
		512300 HOLIDAY LEAVE EXPENSE			113.14	
		515100 RETIREMENT PLANS EXPENSE	119.64		350.95	
		515200 FICA EXPENSE	111.72		335.64	
		515400 LIFE & ACCIDENT INS EXP	.36		.82	
		515500 HEALTH INSURANCE EXPENSE	203.69		435.18	
		Major Account 510000 Total	2,032.78		5,809.83	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			468.79	
		522800 E-COMMERCE OPER EXP	2,029.30		6,230.40	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	660.00		660.00	
	526100 REP & MAINT-REAL PROPERT			1,221.33	
	527800 REP & MAINT-OTHER PROPER	157.95		157.95	
	531100 OFFICE SUPPLIES EXPENSE	6.85		20.84	
	532100 NON-CAPITALIZED EQUIP PU			150.00	
	534800 CONST & MAINT SUP EXP	1,036.00		15,681.56	
	537100 LABORATORY SUP EXP	68.41		167.34	
	539100 INDIRECT COST ALLOWANCE	884.82		1,712.26	
	542100 SOS TEMP SERV - PERSONNEL	935.75		7,808.25	
	543500 MGT CONSULTANT SERVICES			1,816.03	
	545000 LABORATORY SERVICES	2,642.00		9,663.50	
	549600 CONSTRUCTION SERVICES	34,690.50		181,157.63	
	Major Account 520000 Total	43,111.58		226,915.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,613.49		2,368.15	
	574500 PERSONAL VEHICLE MILEAGE			2,662.74	
	Major Account 570000 Total	1,613.49		5,030.89	
	Fund 22001 Expenditures Total	46,757.85		237,756.60	
	Fund 22001 Total	53,785.13	53,785.13	1,390,992.45	1,390,992.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,809.30-		655,003.07	
		Fund 22002 Assets Total	23,809.30-		655,003.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28.73-		31.27
		Fund 22002 Liabilities Total		28.73-		31.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				706,728.12
		Fund 22002 Fund Equity Total				706,728.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,219.46		3,725.05
		484500 REIMB NON-GOVT SOURCES		19,685.33		66,467.16
		Major Account 480000 Total		20,904.79		70,192.21
		Fund 22002 Revenues Total		20,904.79		70,192.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,758.64		54,247.06	
		511800 COMPENSATORY TIME PAID			427.24	
		512100 VACATION LEAVE EXPENSE	2,067.83		5,686.98	
		512200 SICK LEAVE EXPENSE	551.05		2,842.05	
		512300 HOLIDAY LEAVE EXPENSE	913.61		1,960.79	
		515100 RETIREMENT PLANS EXPENSE	1,294.81		4,879.78	
		515200 FICA EXPENSE	1,199.17		4,589.65	
		515400 LIFE & ACCIDENT INS EXP	3.55		11.33	
		515500 HEALTH INSURANCE EXPENSE	2,580.73		8,416.02	
		Major Account 510000 Total	22,369.39		83,060.90	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	310.00		310.00	
		527800 REP & MAINT-OTHER PROPER	7,500.00		7,500.00	
		539100 INDIRECT COST ALLOWANCE	14,166.89		30,738.55	
		Major Account 520000 Total	21,976.89		38,548.55	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	339.08		339.08	
		Major Account 570000 Total	339.08		339.08	
		Fund 22002 Expenditures Total	44,685.36		121,948.53	
		Fund 22002 Total	20,876.06	20,876.06	776,951.60	776,951.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,964.64		323,963.17	
	139901 AR INVOICED (SYSTEM)	419.00		596.00	
	Fund 22003 Assets Total	4,383.64		324,559.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.90		35.65
	Fund 22003 Liabilities Total		25.90		35.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				311,849.08
	Fund 22003 Fund Equity Total				311,849.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	475200 EXAMINATION FEES		4,074.00		10,883.25
	Major Account 470000 Total		4,074.00		10,893.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		561.37		1,633.91
	Major Account 480000 Total		561.37		1,633.91
	Fund 22003 Revenues Total		4,635.37		12,527.16
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	35.65		35.65	
	532200 PERSONAL COMPUTING EQUIPMENT			38.05	
	545000 LABORATORY SERVICES			30.00	
	Major Account 520000 Total	35.65		103.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	241.98		309.72	
	572100 COMMERCIAL TRANSPORTATIO			560.70	
	Major Account 570000 Total	241.98		250.98	
	Fund 22003 Expenditures Total	277.63		147.28	
	Fund 22003 Total	4,661.27	4,661.27	324,411.89	324,411.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,342.37		55,132.80	
	Fund 22010 Assets Total	5,342.37		55,132.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,871.68
	Fund 22010 Fund Equity Total				30,871.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.37		207.52
	484100 OPERATING DONATIONS & CO		4,472.00		22,183.35
	484101 ONLINE OPERATING DONATIONS		787.00		2,451.00
	Major Account 480000 Total		5,342.37		24,841.87
	Fund 22010 Revenues Total		5,342.37		24,841.87
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			580.75	
	Major Account 520000 Total			580.75	
	Fund 22010 Expenditures Total			580.75	
	Fund 22010 Total	5,342.37	5,342.37	55,713.55	55,713.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	87,890.02-		401,719.30	
	Fund 22014 Assets Total	87,890.02-		401,719.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,722.95		10,854.20
	Fund 22014 Liabilities Total		10,722.95		10,854.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,776,634.38
	Fund 22014 Fund Equity Total				1,776,634.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,046.74		6,621.29
	Major Account 480000 Total		1,046.74		6,621.29
	Fund 22014 Revenues Total		1,046.74		6,621.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56.86		184.80	
	512100 VACATION LEAVE EXPENSE	28.43		28.43	
	512200 SICK LEAVE EXPENSE	2.27		29.29	
	515100 RETIREMENT PLANS EXPENSE	6.52		18.08	
	515200 FICA EXPENSE	6.31		18.20	
	515400 LIFE & ACCIDENT INS EXP	.01		.01	
	515500 HEALTH INSURANCE EXPENSE	10.07		10.07	
	Major Account 510000 Total	110.47		288.88	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	29.00		29.00	
	532100 NON-CAPITALIZED EQUIP PU			10,592.79	
	532200 PERSONAL COMPUTING EQUIPMENT			12,427.79-	
	539100 INDIRECT COST ALLOWANCE	71.19		8,497.40	
	543500 MGT CONSULTANT SERVICES	1,761.25		6,221.70	
	Major Account 520000 Total	1,861.44		12,913.10	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			64.80	
	574700 VOLUNTEER TRAVEL EXPENSES			640.39	
	Major Account 570000 Total			705.19	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	97,687.80		1,378,483.40	
	Major Account 590000 Total	97,687.80		1,378,483.40	

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Agency Division

Fund 22014 EMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 22014 Expenditures Total	<u>99,659.71</u>		<u>1,392,390.57</u>	
		Fund 22014 Total	<u>11,769.69</u>	<u>11,769.69</u>	<u>1,794,109.87</u>	<u>1,794,109.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	70.90-		1,059.63	
		139901 AR INVOICED (SYSTEM)			22.51	
		Fund 22016 Assets Total	<u>70.90-</u>		<u>1,082.14</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,800.34
		Fund 22016 Fund Equity Total				<u>1,800.34</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.12		7.93
		Major Account 480000 Total		<u>2.12</u>		<u>7.93</u>
		Fund 22016 Revenues Total		<u>2.12</u>		<u>7.93</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			310.21	
		512100 VACATION LEAVE EXPENSE			58.28	
		512200 SICK LEAVE EXPENSE			28.02	
		515100 RETIREMENT PLANS EXPENSE			29.70	
		515200 FICA EXPENSE			28.41	
		515400 LIFE & ACCIDENT INS EXP			.05	
		515500 HEALTH INSURANCE EXPENSE			64.36	
		Major Account 510000 Total			<u>519.03</u>	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	73.02		207.10	
		Major Account 520000 Total	<u>73.02</u>		<u>207.10</u>	
		Fund 22016 Expenditures Total	<u>73.02</u>		<u>726.13</u>	
		Fund 22016 Total	<u>2.12</u>	<u>2.12</u>	<u>1,808.27</u>	<u>1,808.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	121.57-		25,368.56	
		139901 AR INVOICED (SYSTEM)			723.45	
		Fund 22017 Assets Total	121.57-		26,092.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,509.47
		Fund 22017 Fund Equity Total				26,509.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.23		136.85
		Major Account 480000 Total		45.23		136.85
		Fund 22017 Revenues Total		45.23		136.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27.76		220.27	
		511800 COMPENSATORY TIME PAID	2.00		11.35	
		512100 VACATION LEAVE EXPENSE			19.37	
		512200 SICK LEAVE EXPENSE			26.64	
		512300 HOLIDAY LEAVE EXPENSE			4.03	
		515100 RETIREMENT PLANS EXPENSE	2.25		21.14	
		515200 FICA EXPENSE	1.98		19.37	
		515400 LIFE & ACCIDENT INS EXP	.01		.05	
		515500 HEALTH INSURANCE EXPENSE	12.98		87.40	
		Major Account 510000 Total	46.98		409.62	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	119.82		144.69	
		Major Account 520000 Total	119.82		144.69	
		Fund 22017 Expenditures Total	166.80		554.31	
		Fund 22017 Total	45.23	45.23	26,646.32	26,646.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	82,726.60		2,645,760.55	
	131300 LOANS RECEIVABLE	10,000.00		1,476,835.22	
	Fund 22020 Assets Total	92,726.60		4,122,595.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,250.00
	Fund 22020 Liabilities Total				6,250.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,535,771.35
	349113 STUDENT LOANS		10,000.00		1,476,835.22
	Fund 22020 Fund Equity Total		10,000.00		4,012,606.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,578.36		13,803.09
	484900 OTHER PRIVATE SOURCES		138,723.80		930,219.93
	484901 LOAN REPAY-OTHER PRIVA		410.33		1,505.29
	486100 LOAN INTEREST		187.57		1,350.64
	Major Account 480000 Total		143,900.06		946,878.95
	Fund 22020 Revenues Total		143,900.06		946,878.95
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS	50,750.00		591,397.50	
	Major Account 520000 Total	50,750.00		591,397.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			178.00	
	571600 MEALS-NOT TRAVEL STATUS			51.07	
	574500 PERSONAL VEHICLE MILEAGE	423.46		1,513.18	
	Major Account 570000 Total	423.46		1,742.25	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,000.00		250,000.00	
	Major Account 590000 Total	10,000.00		250,000.00	
	Fund 22020 Expenditures Total	61,173.46		843,139.75	
	Fund 22020 Total	153,900.06	153,900.06	4,965,735.52	4,965,735.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,035.64		372,729.84	
	Fund 22024 Assets Total	7,035.64		372,729.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				371,714.75
	Fund 22024 Fund Equity Total				371,714.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6,000.00		38,000.00
	Major Account 460000 Total		6,000.00		38,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,245.48		1,245.48
	Major Account 470000 Total		1,245.48		1,245.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		682.98		1,977.58
	Major Account 480000 Total		682.98		1,977.58
	Fund 22024 Revenues Total		7,928.46		41,223.06
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	14,964.10		40,207.97	
	Major Account 520000 Total	14,964.10		40,207.97	
	Fund 22024 Expenditures Total	14,964.10		40,207.97	
	Fund 22024 Total	7,928.46	7,928.46	412,937.81	412,937.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64.54		36,733.60	
	Fund 22027 Assets Total	64.54		36,733.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,539.18
	Fund 22027 Fund Equity Total				36,539.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.54		194.42
	Major Account 480000 Total		64.54		194.42
	Fund 22027 Revenues Total		64.54		194.42
	Fund 22027 Total	64.54	64.54	36,733.60	36,733.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	77.31		15,594.41	
	Fund 22029 Assets Total	77.31		15,594.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,664.45
	Fund 22029 Fund Equity Total				14,664.45
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				800.00
	Major Account 460000 Total				800.00
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		50.00		50.00
	Major Account 470000 Total		50.00		50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.31		79.96
	Major Account 480000 Total		27.31		79.96
	Fund 22029 Revenues Total		77.31		929.96
	Fund 22029 Total	77.31	77.31	15,594.41	15,594.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,810.16		485,819.40	
		Fund 22030 Assets Total	41,810.16		485,819.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		548.62-		2,269.13
		211900 AAI DUE TO VENDOR (SYSTE		269.76-		234.37
		Fund 22030 Liabilities Total		818.38-		2,503.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				423,917.33
		Fund 22030 Fund Equity Total				423,917.33
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		110,741.50		321,277.00
		Major Account 470000 Total		110,741.50		321,277.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		777.89		2,264.83
		Major Account 480000 Total		777.89		2,264.83
		Fund 22030 Revenues Total		111,519.39		323,541.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,019.72		132,948.81	
		512100 VACATION LEAVE EXPENSE	1,658.78		12,939.41	
		512200 SICK LEAVE EXPENSE	2,940.77		6,507.89	
		512300 HOLIDAY LEAVE EXPENSE	2,289.71		4,422.51	
		515100 RETIREMENT PLANS EXPENSE	3,437.63		11,742.39	
		515200 FICA EXPENSE	3,215.55		11,160.18	
		515400 LIFE & ACCIDENT INS EXP	12.04		34.63	
		515500 HEALTH INSURANCE EXPENSE	9,264.91		24,960.75	
		Major Account 510000 Total	61,839.11		204,716.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.80	
		521500 PUBLICATION & PRINT EXP			419.58	
		522100 DUES & SUBSCRIPTION EXP			1,750.00	
		522200 CONFERENCE REGISTRATION	1,075.00		2,649.00	
		524600 RENT EXPENSE-BUILDINGS			6.00	
		524700 RENT EXP-OTHER REAL PROP			1,161.00	
		527200 REP & MAINT-MOTOR VEHICL	500.00-		500.00	
		532200 PERSONAL COMPUTING EQUIPMENT			220.63	
		533900 FOOD EXPENSE	108.75		116.19	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			32,195.00	
	543500 MGT CONSULTANT SERVICES	187.50		2,887.50	
	547100 EDUCATIONAL SERVICES			2,850.00	
	Major Account 520000 Total	871.25		44,761.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,179.54		6,641.91	
	571600 MEALS-NOT TRAVEL STATUS	688.75		792.87	
	572100 COMMERCIAL TRANSPORTATIO	90.58		514.28	
	574500 PERSONAL VEHICLE MILEAGE			156.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,984.50		4,374.10	
	575100 MISC TRAVEL EXPENSE	75.00		82.00	
	Major Account 570000 Total	4,018.37		12,561.22	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	2,000.00		1,400.00	
	599100 OTHER GOVERNMENT AID	162.12		575.63	
	Major Account 590000 Total	2,162.12		824.37	
	Fund 22030 Expenditures Total	68,890.85		262,863.86	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,279.40	
	Fund 22030 Adjustments Total			1,279.40	
	Fund 22030 Total	<u>110,701.01</u>	<u>110,701.01</u>	<u>749,962.66</u>	<u>749,962.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,098.97-		125,051.07	
		Fund 22031 Assets Total	4,098.97-		125,051.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137,161.49
		Fund 22031 Fund Equity Total				137,161.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231.47		705.34
		Major Account 480000 Total		231.47		705.34
		Fund 22031 Revenues Total		231.47		705.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,313.30		5,044.00	
		512100 VACATION LEAVE EXPENSE			296.21	
		512200 SICK LEAVE EXPENSE	795.82		1,885.05	
		512300 HOLIDAY LEAVE EXPENSE	110.39		224.84	
		515100 RETIREMENT PLANS EXPENSE	166.22		557.87	
		515200 FICA EXPENSE	161.27		544.60	
		515400 LIFE & ACCIDENT INS EXP	.53		1.57	
		515500 HEALTH INSURANCE EXPENSE	286.33		849.15	
		Major Account 510000 Total	2,833.86		9,403.29	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,496.58		3,412.47	
		Major Account 520000 Total	1,496.58		3,412.47	
		Fund 22031 Expenditures Total	4,330.44		12,815.76	
		Fund 22031 Total	231.47	231.47	137,866.83	137,866.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,377.02		3,750,433.15	
	Fund 22032 Assets Total	15,377.02		3,750,433.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,676,107.83
	Fund 22032 Fund Equity Total				3,676,107.83
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		600.00		40,750.00
	475200 EXAMINATION FEES		11,546.44		23,110.32
	Major Account 470000 Total		12,146.44		63,860.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,573.69		19,528.66
	485100 FINES FORFEITS & PENALTI				800.00
	Major Account 480000 Total		6,573.69		20,328.66
	Fund 22032 Revenues Total		18,720.13		84,188.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,051.99		3,856.37	
	512100 VACATION LEAVE EXPENSE	268.05		684.20	
	512200 SICK LEAVE EXPENSE	8.52		58.10	
	512300 HOLIDAY LEAVE EXPENSE	70.75		139.67	
	515100 RETIREMENT PLANS EXPENSE	104.88		355.13	
	515200 FICA EXPENSE	87.21		304.38	
	515400 LIFE & ACCIDENT INS EXP	.40		1.09	
	515500 HEALTH INSURANCE EXPENSE	605.69		1,766.59	
	Major Account 510000 Total	2,197.49		7,165.53	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,145.62		2,698.13	
	Major Account 520000 Total	1,145.62		2,698.13	
	Fund 22032 Expenditures Total	3,343.11		9,863.66	
	Fund 22032 Total	18,720.13	18,720.13	3,760,296.81	3,760,296.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,514.98-		15,001.08	
		Fund 22033 Assets Total	7,514.98-		15,001.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,777.98-		
		Fund 22033 Liabilities Total		3,777.98-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,694.25
		Fund 22033 Fund Equity Total				27,694.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.98		144.29
		Major Account 480000 Total		40.98		144.29
		Fund 22033 Revenues Total		40.98		144.29
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER	3,777.98		11,333.94	
		Major Account 520000 Total	3,777.98		11,333.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			86.78	
		571600 MEALS-NOT TRAVEL STATUS			93.35	
		574500 PERSONAL VEHICLE MILEAGE			1,058.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP			264.99	
		Major Account 570000 Total			1,503.52	
		Fund 22033 Expenditures Total	3,777.98		12,837.46	
		Fund 22033 Total	3,737.00-	3,737.00-	27,838.54	27,838.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,533.38		434,002.56	
		139901 AR INVOICED (SYSTEM)	486.00		206.00	
		Fund 22034 Assets Total	1,047.38		434,208.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				423,915.28
		Fund 22034 Fund Equity Total				423,915.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		40.00		180.00
		475100 REGISTRATION / LICENSE F		9,306.00		31,482.00
		475200 EXAMINATION FEES		5,364.00		19,152.00
		Major Account 470000 Total		14,710.00		50,814.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		760.10		2,263.76
		484500 REIMB NON-GOVT SOURCES		40.00		120.00
		485100 FINES FORFEITS & PENALTI		20.00		20.00
		Major Account 480000 Total		820.10		2,403.76
		Fund 22034 Revenues Total		15,530.10		53,217.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,719.45		17,942.82	
		511800 COMPENSATORY TIME PAID	107.96		107.96	
		512100 VACATION LEAVE EXPENSE	366.54		1,087.25	
		512200 SICK LEAVE EXPENSE	187.92		926.03	
		512300 HOLIDAY LEAVE EXPENSE	283.92		608.01	
		515100 RETIREMENT PLANS EXPENSE	408.08		1,531.74	
		515200 FICA EXPENSE	343.40		1,343.38	
		515400 LIFE & ACCIDENT INS EXP	2.05		6.31	
		515500 HEALTH INSURANCE EXPENSE	2,146.88		6,529.29	
		Major Account 510000 Total	8,350.28		29,866.87	
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT			38.05	
		539100 INDIRECT COST ALLOWANCE	4,838.82		12,321.70	
		543200 IT CONSULTING-HW/SW SUPP	1,293.62		1,293.62	
		559100 OTHER OPERATING EXP			80.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>6,132.44</u>		<u>13,733.37</u>	
	Fund 22034 Expenditures Total	<u>14,482.72</u>		<u>43,600.24</u>	
	Fund 22034 Total	<u>15,530.10</u>	<u>15,530.10</u>	<u>477,808.80</u>	<u>477,808.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	81,541.78-		258,520.00	
		139901 AR INVOICED (SYSTEM)			250.00	
		Fund 22035 Assets Total	81,541.78-		258,770.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		4,455.03-		2,931.49
		Fund 22035 Liabilities Total		4,455.03-		2,941.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				569,887.85
		Fund 22035 Fund Equity Total				569,887.85
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				534.56
		474100 GENERAL BUSINESS FEES		67,200.00		102,350.00
		475100 REGISTRATION / LICENSE F		300.00-		725.00-
		Major Account 470000 Total		66,900.00		102,159.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		717.85		2,714.11
		484500 REIMB NON-GOVT SOURCES				10,000.00
		Major Account 480000 Total		717.85		12,714.11
		Fund 22035 Revenues Total		67,617.85		114,873.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,459.24		187,285.31	
		511300 OVERTIME PAYMENTS			26.76	
		511800 COMPENSATORY TIME PAID	83.74		437.19	
		512100 VACATION LEAVE EXPENSE	4,054.65		16,694.69	
		512200 SICK LEAVE EXPENSE	2,498.99		9,341.63	
		512300 HOLIDAY LEAVE EXPENSE	3,380.26		6,676.49	
		512400 MILITARY LEAVE EXPENSE			145.70	
		512500 FUNERAL LEAVE EXPENSE			814.67	
		512600 CIVIL LEAVE EXPENSE	84.96		84.96	
		515100 RETIREMENT PLANS EXPENSE	4,909.87		16,584.40	
		515200 FICA EXPENSE	4,603.34		15,760.47	
		515400 LIFE & ACCIDENT INS EXP	17.73		49.74	
		515500 HEALTH INSURANCE EXPENSE	12,797.08		36,733.50	
		Major Account 510000 Total	87,889.86		290,635.51	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			29.80	
	531100 OFFICE SUPPLIES EXPENSE			57.28	
	539100 INDIRECT COST ALLOWANCE	47,975.83		110,857.06	
	541500 LEGAL SERVICES EXPENSE			36.00	
	541700 LEGAL RELATED EXPENSE	5,400.00		9,714.24	
	543200 IT CONSULTING-HW/SW SUPP	393.42		393.42	
	543500 MGT CONSULTANT SERVICES			8,371.79	
	Major Account 520000 Total	53,769.25		129,459.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,010.99		8,565.09	
	572100 COMMERCIAL TRANSPORTATIO	12.06		101.23	
	574500 PERSONAL VEHICLE MILEAGE	22.44		62.42	
	575100 MISC TRAVEL EXPENSE			3.30	
	Major Account 570000 Total	3,045.49		8,732.04	
	Fund 22035 Expenditures Total	144,704.60		428,827.14	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			105.61	
	Fund 22035 Adjustments Total			105.61	
	Fund 22035 Total	63,162.82	63,162.82	687,702.75	687,702.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,760.94-		640,836.16	
		Fund 22036 Assets Total	33,760.94-		640,836.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				29.09
		211900 AAI DUE TO VENDOR (SYSTE		267.00-		
		Fund 22036 Liabilities Total		267.00-		29.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				708,925.83
		Fund 22036 Fund Equity Total				708,925.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10.00		20.00
		472200 REPROD & PUBLICATIONS				1,250.00
		475100 REGISTRATION / LICENSE F		5,865.00		48,890.00
		475200 EXAMINATION FEES		3,915.00		11,575.00
		Major Account 470000 Total		9,790.00		61,735.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,214.40		3,558.51
		Major Account 480000 Total		1,214.40		3,558.51
		Fund 22036 Revenues Total		11,004.40		65,293.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,055.38		68,051.43	
		511800 COMPENSATORY TIME PAID			331.17	
		512100 VACATION LEAVE EXPENSE	554.81		1,911.52	
		512200 SICK LEAVE EXPENSE	258.23		559.83	
		512300 HOLIDAY LEAVE EXPENSE	1,038.80		2,085.33	
		515100 RETIREMENT PLANS EXPENSE	1,565.39		5,461.31	
		515200 FICA EXPENSE	1,504.35		5,295.01	
		515400 LIFE & ACCIDENT INS EXP	3.62		10.89	
		515500 HEALTH INSURANCE EXPENSE	3,323.30		9,969.94	
		Major Account 510000 Total	27,303.88		93,676.43	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			720.00	
		524700 RENT EXP-OTHER REAL PROP			205.00	
		539100 INDIRECT COST ALLOWANCE	15,721.64		34,800.66	
		543200 IT CONSULTING-HW/SW SUPP	1,177.65		1,551.50	
		Major Account 520000 Total	16,899.29		37,277.16	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	78.45		1,575.21	
	571600 MEALS-NOT TRAVEL STATUS			178.22	
	572100 COMMERCIAL TRANSPORTATIO			428.53	
	574500 PERSONAL VEHICLE MILEAGE	171.72		171.72	
	575100 MISC TRAVEL EXPENSE	45.00		105.00	
	Major Account 570000 Total	<u>295.17</u>		<u>2,458.68</u>	
	Fund 22036 Expenditures Total	<u>44,498.34</u>		<u>133,412.27</u>	
	Fund 22036 Total	<u>10,737.40</u>	<u>10,737.40</u>	<u>774,248.43</u>	<u>774,248.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,143.39		31,688.84	
		Fund 22037 Assets Total	1,143.39		31,688.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,454.39
		Fund 22037 Fund Equity Total				25,454.39
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		400.00		2,800.00
		475100 REGISTRATION / LICENSE F		435.00		2,435.00
		Major Account 470000 Total		835.00		5,235.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.39		142.45
		484500 REIMB NON-GOVT SOURCES		400.00		1,000.00
		Major Account 480000 Total		451.39		1,142.45
		Fund 22037 Revenues Total		1,286.39		6,377.45
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	120.00		120.00	
		531100 OFFICE SUPPLIES EXPENSE	23.00		23.00	
		Major Account 520000 Total	143.00		143.00	
		Fund 22037 Expenditures Total	143.00		143.00	
		Fund 22037 Total	1,286.39	1,286.39	31,831.84	31,831.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	208.68		119,875.95	
	Fund 22040 Assets Total	208.68		119,875.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,154.37
	Fund 22040 Fund Equity Total				116,154.37
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				3,100.00
	Major Account 470000 Total				3,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.68		621.58
	Major Account 480000 Total		208.68		621.58
	Fund 22040 Revenues Total		208.68		3,721.58
	Fund 22040 Total	208.68	208.68	119,875.95	119,875.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43.89		24,981.76	
	Fund 22041 Assets Total	43.89		24,981.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,849.54
	Fund 22041 Fund Equity Total				24,849.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.89		132.22
	Major Account 480000 Total		43.89		132.22
	Fund 22041 Revenues Total		43.89		132.22
	Fund 22041 Total	43.89	43.89	24,981.76	24,981.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,633.34		192,508.11	
		Fund 22042 Assets Total	21,633.34		192,508.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,762.85
		Fund 22042 Fund Equity Total				134,762.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		273.34		737.29
		484500 REIMB NON-GOVT SOURCES		21,360.00		60,570.00
		Major Account 480000 Total		21,633.34		61,307.29
		Fund 22042 Revenues Total		21,633.34		61,307.29
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			3,562.03	
		Major Account 590000 Total			3,562.03	
		Fund 22042 Expenditures Total			3,562.03	
		Fund 22042 Total	21,633.34	21,633.34	196,070.14	196,070.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,905.66	
	Fund 22043 Assets Total			5,905.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,905.66
	Fund 22043 Fund Equity Total				5,905.66
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		790,165.39		2,395,841.79
	Major Account 480000 Total		790,165.39		2,395,841.79
	Fund 22043 Revenues Total		790,165.39		2,395,841.79
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	790,165.39		2,395,841.79	
	Major Account 590000 Total	790,165.39		2,395,841.79	
	Fund 22043 Expenditures Total	790,165.39		2,395,841.79	
	Fund 22043 Total	<u>790,165.39</u>	<u>790,165.39</u>	<u>2,401,747.45</u>	<u>2,401,747.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.10		55.24	
	Fund 22044 Assets Total	.10		55.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54.95
	Fund 22044 Fund Equity Total				54.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.10		.29
	Major Account 480000 Total		.10		.29
	Fund 22044 Revenues Total		.10		.29
	Fund 22044 Total	.10	.10	55.24	55.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,470.02		1,819,625.58	
	139901 AR INVOICED (SYSTEM)	4,170.00		4,565.00	
	Fund 22050 Assets Total	24,300.02		1,824,190.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,091.19		1,091.19
	Fund 22050 Liabilities Total		1,091.19		1,091.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,733,161.82
	Fund 22050 Fund Equity Total				1,733,161.82
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				33.00
	475100 REGISTRATION / LICENSE F		38,930.83		139,679.17
	Major Account 470000 Total		38,930.83		139,712.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,134.60		9,286.78
	Major Account 480000 Total		3,134.60		9,286.78
	Fund 22050 Revenues Total		42,065.43		148,998.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,176.36		19,959.49	
	512100 VACATION LEAVE EXPENSE	1,932.57		2,362.03	
	512200 SICK LEAVE EXPENSE	655.28		2,203.63	
	512300 HOLIDAY LEAVE EXPENSE	387.91		845.50	
	515100 RETIREMENT PLANS EXPENSE	535.56		1,899.79	
	515200 FICA EXPENSE	476.73		1,734.82	
	515400 LIFE & ACCIDENT INS EXP	1.40		4.14	
	515500 HEALTH INSURANCE EXPENSE	1,720.00		5,243.94	
	Major Account 510000 Total	9,885.81		34,253.34	
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			69.75	
	527800 REP & MAINT-OTHER PROPER			210.00	
	534900 MISCELLANEOUS SUP EXP	1,091.19		1,091.19	
	539100 INDIRECT COST ALLOWANCE	6,213.25		12,208.85	
	542100 SOS TEMP SERV - PERSONNEL	1,666.35		10,979.89	
	Major Account 520000 Total	8,970.79		24,559.68	
Expenditures	570000 Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			241.60	
	571900 MEALS-ONE DAY TRAVEL			6.76	
	Major Account 570000 Total			248.36	
	Fund 22050 Expenditures Total	18,856.60		59,061.38	
	Fund 22050 Total	43,156.62	43,156.62	1,883,251.96	1,883,251.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,823.01-		1,121,798.33	
	Fund 22051 Assets Total	3,823.01-		1,121,798.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		573.50-		
	Fund 22051 Liabilities Total		573.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,154,061.10
	Fund 22051 Fund Equity Total				1,154,061.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,994.62		6,087.61
	Major Account 480000 Total		1,994.62		6,087.61
	Fund 22051 Revenues Total		1,994.62		6,087.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	695.15		9,906.16	
	511800 COMPENSATORY TIME PAID			30.36	
	512100 VACATION LEAVE EXPENSE			3,167.83	
	512200 SICK LEAVE EXPENSE			1,059.83	
	512300 HOLIDAY LEAVE EXPENSE	77.33		204.47	
	515100 RETIREMENT PLANS EXPENSE	57.84		1,075.95	
	515200 FICA EXPENSE	51.36		1,009.27	
	515400 LIFE & ACCIDENT INS EXP	.11		1.96	
	515500 HEALTH INSURANCE EXPENSE	222.93		2,753.98	
	Major Account 510000 Total	1,104.72		19,209.81	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			400.00	
	527800 REP & MAINT-OTHER PROPER			3,542.77	
	534900 MISCELLANEOUS SUP EXP			4,252.50	
	538100 VEHICLE & EQUIP SUP EXP			13.98	
	539100 INDIRECT COST ALLOWANCE	4,139.41		8,249.43	
	543200 IT CONSULTING-HW/SW SUPP			947.85	
	Major Account 520000 Total	4,139.41		17,406.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,102.02	
	571900 MEALS-ONE DAY TRAVEL			13.52	
	572100 COMMERCIAL TRANSPORTATIO			475.46	
	574500 PERSONAL VEHICLE MILEAGE			68.04	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			75.00	
	Major Account 570000 Total			1,734.04	
	Fund 22051 Expenditures Total	5,244.13		38,350.38	
	Fund 22051 Total	<u>1,421.12</u>	<u>1,421.12</u>	<u>1,160,148.71</u>	<u>1,160,148.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,396.43		1,427,954.67	
		Fund 22052 Assets Total	11,396.43		1,427,954.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,398,682.81
		Fund 22052 Fund Equity Total				1,398,682.81
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		58,090.00		155,770.00
		Major Account 470000 Total		58,090.00		155,770.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,479.84		7,425.37
		Major Account 480000 Total		2,479.84		7,425.37
		Fund 22052 Revenues Total		60,569.84		163,195.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,290.97		56,656.18	
		512100 VACATION LEAVE EXPENSE	1,147.37		9,451.40	
		512200 SICK LEAVE EXPENSE	2,804.02		5,522.16	
		512300 HOLIDAY LEAVE EXPENSE	1,150.64		2,181.79	
		515100 RETIREMENT PLANS EXPENSE	1,826.54		5,527.05	
		515200 FICA EXPENSE	1,716.70		5,257.50	
		515400 LIFE & ACCIDENT INS EXP	3.77		10.11	
		515500 HEALTH INSURANCE EXPENSE	4,485.91		11,692.85	
		Major Account 510000 Total	32,425.92		96,299.04	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			36.74	
		522200 CONFERENCE REGISTRATION	400.00		400.00	
		527100 REP & MAINT-OFFICE EQUIP			69.75	
		539100 INDIRECT COST ALLOWANCE	14,717.39		35,137.24	
		Major Account 520000 Total	15,117.39		35,643.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	988.92		1,123.27	
		571900 MEALS-ONE DAY TRAVEL			7.29	
		572100 COMMERCIAL TRANSPORTATIO	628.70		837.70	
		574500 PERSONAL VEHICLE MILEAGE	6.48		6.48	
		575100 MISC TRAVEL EXPENSE	6.00		6.00	
		Major Account 570000 Total	1,630.10		1,980.74	
		Fund 22052 Expenditures Total	49,173.41		133,923.51	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22052 Total	<u>60,569.84</u>	<u>60,569.84</u>	<u>1,561,878.18</u>	<u>1,561,878.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,956.62-		12,787.33	
		139901 AR INVOICED (SYSTEM)			340.00	
		Fund 22053 Assets Total	20,956.62-		13,127.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,014.43
		Fund 22053 Fund Equity Total				81,014.43
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		95.00		95.00
		476101 SWIMMING POOL PERMITS		620.00		3,500.00
		Major Account 470000 Total		715.00		3,595.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.64		354.28
		484500 REIMB NON-GOVT SOURCES				2,480.00
		Major Account 480000 Total		77.64		2,834.28
		Fund 22053 Revenues Total		792.64		6,429.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,276.56		29,538.19	
		511300 OVERTIME PAYMENTS			167.40	
		511800 COMPENSATORY TIME PAID	364.31		1,527.34	
		512100 VACATION LEAVE EXPENSE	493.34		1,512.93	
		512200 SICK LEAVE EXPENSE	125.10		441.73	
		512300 HOLIDAY LEAVE EXPENSE	437.44		939.70	
		512500 FUNERAL LEAVE EXPENSE	26.95		26.95	
		515100 RETIREMENT PLANS EXPENSE	728.10		2,557.47	
		515200 FICA EXPENSE	690.29		2,432.70	
		515400 LIFE & ACCIDENT INS EXP	2.61		8.07	
		515500 HEALTH INSURANCE EXPENSE	2,062.41		6,699.53	
		Major Account 510000 Total	13,207.11		45,852.01	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			300.00	
		537100 LABORATORY SUP EXP			54.01	
		539100 INDIRECT COST ALLOWANCE	7,386.14		17,979.09	
		542100 SOS TEMP SERV - PERSONNEL	1,135.21		10,054.50	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	8,521.35		28,427.60	
Expenditures	570000	Travel Expenses				

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Agency Division

Fund 22053 CONSUMER HLT SANITATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.80		36.77	
	Major Account 570000 Total	20.80		36.77	
	Fund 22053 Expenditures Total	21,749.26		74,316.38	
	Fund 22053 Total	792.64	792.64	87,443.71	87,443.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22054 LOW LEVEL WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02-			
	Fund 22054 Assets Total	.02-			
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02-		
	Major Account 480000 Total		.02-		
	Fund 22054 Revenues Total		.02-		
	Fund 22054 Total	.02-	.02-		

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Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,045.10-		5,855.27	
	139901 AR INVOICED (SYSTEM)			310.00-	
	Fund 22055 Assets Total	6,045.10-		5,545.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40.00		85.00
	215100 DUE TO FUND - SHORT TERM		2,000.00		12,000.00
	Fund 22055 Liabilities Total		2,040.00		12,085.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,439.17
	Fund 22055 Fund Equity Total				10,439.17
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,035.00		12,140.00
	475100 REGISTRATION / LICENSE F		1,410.00		6,490.00
	475200 EXAMINATION FEES		85.00-		85.00-
	Major Account 470000 Total		7,360.00		18,545.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.83		62.65
	484500 REIMB NON-GOVT SOURCES		5,750.00		23,080.00
	Major Account 480000 Total		5,770.83		23,142.65
	Fund 22055 Revenues Total		13,130.83		41,687.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,361.38		24,504.01	
	511800 COMPENSATORY TIME PAID	122.18		485.22	
	512100 VACATION LEAVE EXPENSE	468.31		2,456.81	
	512200 SICK LEAVE EXPENSE	325.52		1,510.21	
	512300 HOLIDAY LEAVE EXPENSE	414.22		789.29	
	515100 RETIREMENT PLANS EXPENSE	650.76		2,227.36	
	515200 FICA EXPENSE	584.00		2,052.34	
	515400 LIFE & ACCIDENT INS EXP	2.26		6.30	
	515500 HEALTH INSURANCE EXPENSE	3,194.18		8,749.11	
	Major Account 510000 Total	13,122.81		42,780.65	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	190.00		190.00	
	534900 MISCELLANEOUS SUP EXP			277.50	
	539100 INDIRECT COST ALLOWANCE	7,560.66		11,833.48	
	542100 SOS TEMP SERV - PERSONNEL	342.46		3,246.45	

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Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			178.10	
	Major Account 520000 Total	8,093.12		15,725.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			131.21	
	574500 PERSONAL VEHICLE MILEAGE			29.16	
	Major Account 570000 Total			160.37	
	Fund 22055 Expenditures Total	21,215.93		58,666.55	
	Fund 22055 Total	15,170.83	15,170.83	64,211.82	64,211.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,302.20		952,867.13	
		Fund 22056 Assets Total	15,302.20		952,867.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.01		60.00
		Fund 22056 Liabilities Total		5.01		60.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				904,830.25
		Fund 22056 Fund Equity Total				904,830.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		19,100.00		60,800.00
		475100 REGISTRATION / LICENSE F		1,441.00		5,153.00
		475200 EXAMINATION FEES				67.00
		Major Account 470000 Total		20,541.00		65,886.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,640.72		4,854.51
		Major Account 480000 Total		1,640.72		4,854.51
		Fund 22056 Revenues Total		22,181.72		70,740.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,122.93		9,602.40	
		511800 COMPENSATORY TIME PAID	43.98		52.86	
		512100 VACATION LEAVE EXPENSE	175.94		705.24	
		512200 SICK LEAVE EXPENSE			1,292.10	
		512300 HOLIDAY LEAVE EXPENSE	175.94		354.90	
		512500 FUNERAL LEAVE EXPENSE			1,055.64	
		515100 RETIREMENT PLANS EXPENSE	263.48		978.15	
		515200 FICA EXPENSE	269.19		998.40	
		515400 LIFE & ACCIDENT INS EXP	.96		2.91	
		515500 HEALTH INSURANCE EXPENSE			54.23	
		Major Account 510000 Total	4,052.42		15,096.83	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	60.00		60.00	
		531100 OFFICE SUPPLIES EXPENSE			2.15	
		534600 ED & RECREATIONAL SUP EX			17.94	
		539100 INDIRECT COST ALLOWANCE	2,473.66		6,388.64	
		Major Account 520000 Total	2,533.66		6,468.73	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	134.83		583.98	
	571900 MEALS-ONE DAY TRAVEL			42.29	
	574500 PERSONAL VEHICLE MILEAGE	163.62		550.80	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	<u>298.45</u>		<u>1,198.07</u>	
	Fund 22056 Expenditures Total	<u>6,884.53</u>		<u>22,763.63</u>	
	Fund 22056 Total	<u>22,186.73</u>	<u>22,186.73</u>	<u>975,630.76</u>	<u>975,630.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.89		1,073.30	
		Fund 22058 Assets Total	1.89		1,073.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,067.61
		Fund 22058 Fund Equity Total				1,067.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.89		5.69
		Major Account 480000 Total		1.89		5.69
		Fund 22058 Revenues Total		1.89		5.69
		Fund 22058 Total	1.89	1.89	1,073.30	1,073.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47.07		26,794.20	
	Fund 22059 Assets Total	47.07		26,794.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,652.39
	Fund 22059 Fund Equity Total				26,652.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.07		141.81
	Major Account 480000 Total		47.07		141.81
	Fund 22059 Revenues Total		47.07		141.81
	Fund 22059 Total	47.07	47.07	26,794.20	26,794.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.43		815.91	
		Fund 22061 Assets Total	1.43		815.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				841.25
		Fund 22061 Fund Equity Total				841.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.43		4.87
		Major Account 480000 Total		1.43		4.87
		Fund 22061 Revenues Total		1.43		4.87
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			400.00	
		Major Account 520000 Total			400.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			568.45	
		572100 COMMERCIAL TRANSPORTATIO			42.26	
		575100 MISC TRAVEL EXPENSE			980.50	
		Major Account 570000 Total			369.79	
		Fund 22061 Expenditures Total			30.21	
		Fund 22061 Total	1.43	1.43	846.12	846.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.39		16,077.42	
	Fund 22062 Assets Total	<u>28.39</u>		<u>16,077.42</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,991.85
	Fund 22062 Fund Equity Total				<u>15,991.85</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.39		85.57
	Major Account 480000 Total		<u>28.39</u>		<u>85.57</u>
	Fund 22062 Revenues Total		<u>28.39</u>		<u>85.57</u>
	Fund 22062 Total	<u>28.39</u>	<u>28.39</u>	<u>16,077.42</u>	<u>16,077.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.09		1,757.58	
	Fund 22063 Assets Total	3.09		1,757.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,748.28
	Fund 22063 Fund Equity Total				1,748.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.09		9.30
	Major Account 480000 Total		3.09		9.30
	Fund 22063 Revenues Total		3.09		9.30
	Fund 22063 Total	3.09	3.09	1,757.58	1,757.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	93.64		53,298.09	
	Fund 22064 Assets Total	93.64		53,298.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,015.99
	Fund 22064 Fund Equity Total				53,015.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.64		282.10
	Major Account 480000 Total		93.64		282.10
	Fund 22064 Revenues Total		93.64		282.10
	Fund 22064 Total	93.64	93.64	53,298.09	53,298.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.66		10,051.84	
	Fund 22065 Assets Total	17.66		10,051.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,998.64
	Fund 22065 Fund Equity Total				9,998.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.66		53.20
	Major Account 480000 Total		17.66		53.20
	Fund 22065 Revenues Total		17.66		53.20
	Fund 22065 Total	17.66	17.66	10,051.84	10,051.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34.36		19,555.72	
	Fund 22066 Assets Total	34.36		19,555.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,452.21
	Fund 22066 Fund Equity Total				19,452.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.36		103.51
	Major Account 480000 Total		34.36		103.51
	Fund 22066 Revenues Total		34.36		103.51
	Fund 22066 Total	34.36	34.36	19,555.72	19,555.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 22067 Assets Total			400.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				400.00
		Fund 22067 Fund Equity Total				400.00
		Fund 22067 Total			400.00	400.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,700.42-		22,418.42	
		139901 AR INVOICED (SYSTEM)	40.00-		40.00	
		Fund 22068 Assets Total	13,740.42-		22,458.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,975.89-		
		Fund 22068 Liabilities Total		1,975.89-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,980.97
		Fund 22068 Fund Equity Total				24,980.97
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		10,000.00-		
		Major Account 460000 Total		10,000.00-		
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		160.00		2,664.74
		Major Account 470000 Total		160.00		2,664.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.63		151.54
		Major Account 480000 Total		58.63		151.54
		Fund 22068 Revenues Total		9,781.37-		2,816.28
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			466.00	
		531100 OFFICE SUPPLIES EXPENSE	1,674.96		2,553.98	
		533900 FOOD EXPENSE			1,569.11	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	1,674.96		4,609.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			63.27	
		571600 MEALS-NOT TRAVEL STATUS			40.07	
		572100 COMMERCIAL TRANSPORTATIO	308.20		626.40	
		Major Account 570000 Total	308.20		729.74	
		Fund 22068 Expenditures Total	1,983.16		5,338.83	
		Fund 22068 Total	11,757.26-	11,757.26-	27,797.25	27,797.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	124.39		70,802.44	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	<u>124.39</u>		<u>71,214.44</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,839.70
	Fund 22069 Fund Equity Total				<u>70,839.70</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.39		374.74
	Major Account 480000 Total		<u>124.39</u>		<u>374.74</u>
	Fund 22069 Revenues Total		<u>124.39</u>		<u>374.74</u>
	Fund 22069 Total	<u>124.39</u>	<u>124.39</u>	<u>71,214.44</u>	<u>71,214.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15.90		9,047.92	
	Fund 22070 Assets Total	15.90		9,047.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,000.03
	Fund 22070 Fund Equity Total				9,000.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.90		47.89
	Major Account 480000 Total		15.90		47.89
	Fund 22070 Revenues Total		15.90		47.89
	Fund 22070 Total	15.90	15.90	9,047.92	9,047.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	251.41		445,961.52	
		Fund 22071 Assets Total	251.41		445,961.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				444,024.04
		Fund 22071 Fund Equity Total				444,024.04
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		55.00		275.00
		Major Account 470000 Total		55.00		275.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		784.27		2,362.84
		Major Account 480000 Total		784.27		2,362.84
		Fund 22071 Revenues Total		839.27		2,637.84
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	432.86		432.86	
	595100	CONTRACTUAL AID	155.00		267.50	
		Major Account 590000 Total	587.86		700.36	
		Fund 22071 Expenditures Total	587.86		700.36	
		Fund 22071 Total	839.27	839.27	446,661.88	446,661.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22072 COLORECTAL SCREENING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	191.74		109,496.82	
	Fund 22072 Assets Total	191.74		109,496.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,453.80
	Fund 22072 Fund Equity Total				108,453.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				465.93
	Major Account 470000 Total				465.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.74		577.09
	Major Account 480000 Total		191.74		577.09
	Fund 22072 Revenues Total		191.74		1,043.02
	Fund 22072 Total	191.74	191.74	109,496.82	109,496.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20.97		11,938.07	
		139901 AR INVOICED (SYSTEM)			1,885.00	
		Fund 22073 Assets Total	<u>20.97</u>		<u>13,823.07</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,760.77
		Fund 22073 Fund Equity Total				<u>13,760.77</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.97		62.30
		Major Account 480000 Total		<u>20.97</u>		<u>62.30</u>
		Fund 22073 Revenues Total		<u>20.97</u>		<u>62.30</u>
		Fund 22073 Total	<u>20.97</u>	<u>20.97</u>	<u>13,823.07</u>	<u>13,823.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49.70		28,291.31	
	Fund 22075 Assets Total	49.70		28,291.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,141.57
	Fund 22075 Fund Equity Total				28,141.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.70		149.74
	Major Account 480000 Total		49.70		149.74
	Fund 22075 Revenues Total		49.70		149.74
	Fund 22075 Total	49.70	49.70	28,291.31	28,291.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	224.88-		31,646.99	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	<u>224.88-</u>		<u>34,146.99</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,791.24-		
	Fund 22076 Liabilities Total		<u>2,791.24-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,355.19
	Fund 22076 Fund Equity Total				<u>41,355.19</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,500.00		2,500.00
	Major Account 470000 Total		<u>2,500.00</u>		<u>2,500.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.36		204.64
	Major Account 480000 Total		<u>66.36</u>		<u>204.64</u>
	Fund 22076 Revenues Total		<u>2,566.36</u>		<u>2,704.64</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			552.00	
	547100 EDUCATIONAL SERVICES			9,360.84	
	Major Account 520000 Total			<u>9,912.84</u>	
	Fund 22076 Expenditures Total			<u>9,912.84</u>	
	Fund 22076 Total	<u>224.88-</u>	<u>224.88-</u>	<u>44,059.83</u>	<u>44,059.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,860.76			
	Fund 22080 Assets Total	17,860.76			
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,275.00
	Fund 22080 Liabilities Total				2,275.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,585.76
	Fund 22080 Fund Equity Total				15,585.76
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	17,860.76		17,860.76	
	Major Account 520000 Total	17,860.76		17,860.76	
	Fund 22080 Expenditures Total	17,860.76		17,860.76	
	Fund 22080 Total			17,860.76	17,860.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,568.52		101,820.80	
	Fund 22510 Assets Total	26,568.52		101,820.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,425.07
	Fund 22510 Fund Equity Total				11,425.07
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		24,696.00		3,189,230.66
	Major Account 470000 Total		24,696.00		3,189,230.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,872.52		3,154.73
	Major Account 480000 Total		1,872.52		3,154.73
	Fund 22510 Revenues Total		26,568.52		3,192,385.39
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			20,503.75	
	Major Account 520000 Total			20,503.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			3,081,485.91	
	Major Account 590000 Total			3,081,485.91	
	Fund 22510 Expenditures Total			3,101,989.66	
	Fund 22510 Total	26,568.52	26,568.52	3,203,810.46	3,203,810.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	178,190.59-		586,814.55	
		112100 PETTY CASH			3,000.00	
		Fund 22520 Assets Total	178,190.59-		589,814.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		783.11-		5,636.55
		211900 AAI DUE TO VENDOR (SYSTE		2,551.58-		127.22
		215100 DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		3,334.69-		5,579.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				715,715.76
		Fund 22520 Fund Equity Total				715,715.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		38.50		68.50
		471120 MTNCE-INSURANCE		42,542.05		55,970.88
		471147 MAINTENACE OF RESIDENTS		379.02		569.02
		471148 JUVENILE PROBATION		11,910.00		65,833.86
		Major Account 470000 Total		54,869.57		122,442.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,352.78		3,909.19
		Major Account 480000 Total		1,352.78		3,909.19
		Fund 22520 Revenues Total		56,222.35		126,351.45
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.49-		1,944.03	
		521900 AWARDS EXPENSE			179.49	
		522100 DUES & SUBSCRIPTION EXP			18.00	
		524900 RENT EXP-DEPR SURCHARGE	226,055.07		226,055.07	
		531100 OFFICE SUPPLIES EXPENSE	308.66		2,538.25	
		532100 NON-CAPITALIZED EQUIP PU	342.00		342.00	
		533100 HOUSEHOLD & INSTIT EXP	3,835.81		8,385.41	
		533900 FOOD EXPENSE	363.63		11,895.54	
		544100 PHYSICIAN SERVICES			6,000.00	
		544900 DENTAL SERVICES	86.00		373.00	
		Major Account 520000 Total	230,976.68		257,730.79	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	101.57		101.57	
		Major Account 570000 Total	101.57		101.57	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22520 Expenditures Total	<u>231,078.25</u>		<u>257,832.36</u>	
	Fund 22520 Total	<u>52,887.66</u>	<u>52,887.66</u>	<u>847,646.91</u>	<u>847,646.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,702.45-		944,409.42	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	34,702.45-		947,409.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,119.67		44,288.00
		211900 AAI DUE TO VENDOR (SYSTE		2,478.76-		7,476.36
		215100 DUE TO FUND - SHORT TERM		1.47		543.52-
		215102 NORFOLK OCCUPATION TAX		2.52		187.49
		Fund 22524 Liabilities Total		5,644.90		51,408.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,175,597.66
		Fund 22524 Fund Equity Total				1,175,597.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		86.59		204.59
		471116 MEAL & LNDRY-OTHER FAC		1,039.68		2,602.49
		471120 MTNCE-INSURANCE		12.99		12.99
		471147 MAINTENANCE OF RESIDENTS		214,876.78		597,987.14
		474100 GENERAL BUSINESS FEES		1.90		5.45
		Major Account 470000 Total		216,017.94		600,812.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,951.87		6,060.81
		Major Account 480000 Total		1,951.87		6,060.81
		Fund 22524 Revenues Total		217,969.81		606,873.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,116.82		279,469.50	
		511200 TEMPORARY SALARIES-WAGE	32,258.34		124,703.11	
		511300 OVERTIME PAYMENTS	29,634.70		97,851.60	
		511400 ON CALL PAY			152.90	
		511500 SHIFT DIFFERENTIAL PYMT	7,913.61		28,806.35	
		512100 VACATION LEAVE EXPENSE	3,132.20		18,524.45	
		512200 SICK LEAVE EXPENSE	1,094.90		9,829.44	
		512300 HOLIDAY LEAVE EXPENSE	3,888.09		8,582.06	
		512500 FUNERAL LEAVE EXPENSE			682.70	
		515100 RETIREMENT PLANS EXPENSE	8,113.96		29,887.32	
		515200 FICA EXPENSE	10,907.69		41,382.94	
		515400 LIFE & ACCIDENT INS EXP	33.66		112.59	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	25,392.45		78,959.99	
	Major Account 510000 Total	195,486.42		718,944.95	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			257.54	
	522100 DUES & SUBSCRIPTION EXP			1,500.00	
	522101 STAFF LICENSE FEES			155.00	
	525500 RENT EXP-OTHER PERS PROP			1,953.92	
	527300 REP & MAINT-MEDICAL EQUI			2,345.43	
	527600 REP & MAINT-HOUSE/INST E	49.49		787.05	
	531100 OFFICE SUPPLIES EXPENSE	680.58		1,284.97	
	533100 HOUSEHOLD & INSTIT EXP	4,848.89		9,437.95	
	533102 ATTENDS & DISPOSABLE ITEMS	72.60		3,178.21	
	533900 FOOD EXPENSE	56,290.61		128,619.50	
	533901 NUTRITIONAL SUPPLEMENTS	403.21		1,809.24	
	534800 CONST & MAINT SUP EXP			12.87	
	535101 MEDICAL SUPPLIES-OTHER	485.36		9,676.37	
	549500 HAZARDOUS WASTE DISPOSAL			6,507.04	
	Major Account 520000 Total	62,830.74		167,525.09	
	Fund 22524 Expenditures Total	258,317.16		886,470.04	
	Fund 22524 Total	<u>223,614.71</u>	<u>223,614.71</u>	<u>1,833,879.46</u>	<u>1,833,879.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,772.08		289,470.09	
		Fund 22530 Assets Total	19,772.08		289,470.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		370.34		3,878.84
		Fund 22530 Liabilities Total		370.34		3,878.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				333,215.29
		Fund 22530 Fund Equity Total				333,215.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		560.66		1,756.16
		Major Account 480000 Total		560.66		1,756.16
		Fund 22530 Revenues Total		560.66		1,756.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,261.09		25,557.28	
		512100 VACATION LEAVE EXPENSE			84.20	
		512200 SICK LEAVE EXPENSE	399.48		637.02	
		512300 HOLIDAY LEAVE EXPENSE	268.03		411.06	
		515100 RETIREMENT PLANS EXPENSE	813.58		2,398.18	
		515200 OASDI EXPENSE	644.35		1,925.72	
		515400 LIFE & ACCIDENT INS EXP	2.40		6.24	
		515500 HEALTH INSURANCE EXPENSE	1,550.54		4,651.62	
		Major Account 510000 Total	11,939.47		35,671.32	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	219.22		433.69	
		522100 DUES & SUBSCRIPTION EXP	198.00		198.00	
		522600 JOB APPLICANT EXPENSE	1,961.65		3,661.65	
		522601 PRE-EMPLOYMENT PHYSICALS	420.00		1,860.00	
		527200 REP & MAINT-MOTOR VEHICL	185.00		185.00	
		527300 REP & MAINT-MEDICAL EQUI	599.14		1,339.82	
		527500 REP & MAINT-COMM EQUIP			76.50	
		527600 REP & MAINT-HOUSE/INST E	10.00		508.23	
		531100 OFFICE SUPPLIES EXPENSE	344.65		348.17	
		533100 HOUSEHOLD & INSTIT EXP	14.61		14.61	
		534600 ED & RECREATIONAL SUP EX	4,787.34		5,037.14	
		538100 VEHICLE & EQUIP SUP EXP			22.07	
		547906 VERIFICATIONS	24.00		24.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>8,763.61</u>		<u>13,708.88</u>	
		Fund 22530 Expenditures Total	<u>20,703.08</u>		<u>49,380.20</u>	
		Fund 22530 Total	<u>931.00</u>	<u>931.00</u>	<u>338,850.29</u>	<u>338,850.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,565.57-		153,651.50	
		Fund 22531 Assets Total	29,565.57-		153,651.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,117.13
		Fund 22531 Fund Equity Total				259,117.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		360.72		1,269.62
		Major Account 480000 Total		360.72		1,269.62
		Fund 22531 Revenues Total		360.72		1,269.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	22,582.66		77,276.82	
		512100 VACATION LEAVE EXPENSE			578.39	
		512200 SICK LEAVE EXPENSE	339.58		1,734.25	
		515100 RETIREMENT PLANS EXPENS	2,264.20		7,861.64	
		515200 OASDI EXPENSE	1,669.69		5,837.00	
		515400 LIFE & ACCIDENT INS EXP	4.80		14.40	
		515500 HEALTH INSURANCE EXPENS	2,738.06		8,214.18	
		Major Account 510000 Total	29,598.99		101,516.68	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	168.84		337.69	
		522100 DUES & SUBSCRIPTION EXP	30.00		97.50	
		531100 OFFICE SUPPLIES EXPENSE	128.46		214.45	
		533100 HOUSEHOLD & INSTIT EXP			15.83	
		534600 ED & RECREATIONAL SUP E			353.10	
		555510 SAAS SUBSCRIPTION FEES			4,200.00	
		Major Account 520000 Total	327.30		5,218.57	
		Fund 22531 Expenditures Total	29,926.29		106,735.25	
		Fund 22531 Total	360.72	360.72	260,386.75	260,386.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,598.43		80,114.07	
	139901 AR INVOICED (SYSTEM)	2,250.00		2,250.00	
	Fund 22550 Assets Total	<u>3,848.43</u>		<u>82,364.07</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.75-		30.00
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING		58.24		39,403.67
	Fund 22550 Liabilities Total		<u>47.49</u>		<u>39,683.67</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,220.38
	Fund 22550 Fund Equity Total				<u>39,220.38</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		2,500.00		2,750.00
	485100 FINES FORFEITS & PENALTI		2,250.00		2,250.00
	486500 MISCELLANEOUS ADJUSTMENT		919.06-		919.06-
	Major Account 480000 Total		<u>3,830.94</u>		<u>4,080.94</u>
	Fund 22550 Revenues Total		<u>3,830.94</u>		<u>4,080.94</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	30.00		174.75	
	539101 COST ALLOCATION OVERHEAD			41.72-	
	543500 MGT CONSULTANT SERVICES			487.89	
	Major Account 520000 Total	<u>30.00</u>		<u>620.92</u>	
	Fund 22550 Expenditures Total	<u>30.00</u>		<u>620.92</u>	
	Fund 22550 Total	<u>3,878.43</u>	<u>3,878.43</u>	<u>82,984.99</u>	<u>82,984.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,499.80-		7,102,632.44	
		Fund 22551 Assets Total	7,499.80-		7,102,632.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,127,010.89
		Fund 22551 Fund Equity Total				7,127,010.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,532.59		37,874.15
		Major Account 480000 Total		12,532.59		37,874.15
		Fund 22551 Revenues Total		12,532.59		37,874.15
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	1,015.77		5,281.86	
		543500 MGT CONSULTANT SERVICES	19,016.62		56,970.74	
		Major Account 520000 Total	20,032.39		62,252.60	
		Fund 22551 Expenditures Total	20,032.39		62,252.60	
		Fund 22551 Total	12,532.59	12,532.59	7,164,885.04	7,164,885.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,954.71-		11,685.72	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>12,954.71-</u>		<u>11,108.41</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		14.14		181.87
	Fund 22552 Liabilities Total		<u>14.14</u>		<u>181.87</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,643.35
	Fund 22552 Fund Equity Total				<u>23,643.35</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.29		129.79
	484500 REIMB NON-GOVT SOURCES		187.86		353.40
	Major Account 480000 Total		<u>231.15</u>		<u>483.19</u>
	Fund 22552 Revenues Total		<u>231.15</u>		<u>483.19</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	13,200.00		13,200.00	
	Major Account 580000 Total	<u>13,200.00</u>		<u>13,200.00</u>	
	Fund 22552 Expenditures Total	<u>13,200.00</u>		<u>13,200.00</u>	
	Fund 22552 Total	<u>245.29</u>	<u>245.29</u>	<u>24,308.41</u>	<u>24,308.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	502.05		232,855.72	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	502.05		230,950.39	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3.05		65.08
	Fund 22553 Liabilities Total		3.05		65.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				230,611.03
	Fund 22553 Fund Equity Total				230,611.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		55.45		120.85
	474100 GENERAL BUSINESS FEES				.09
	Major Account 470000 Total		55.45		120.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		418.28		1,603.48
	484100 OPERATING DONATIONS & CO				88.36
	484500 REIMB NON-GOVT SOURCES		25.27		65.27
	Major Account 480000 Total		443.55		1,757.11
	Fund 22553 Revenues Total		499.00		1,878.05
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			979.80	
	534800 CONST & MAINT SUP EXP			8,050.71-	
	555310 COTS LICENSE FEES			665.00	
	Major Account 520000 Total			6,405.91-	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			8,009.68	
	Major Account 580000 Total			8,009.68	
	Fund 22553 Expenditures Total			1,603.77	
	Fund 22553 Total	502.05	502.05	232,554.16	232,554.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,391.95-		3,731,158.88	
		Fund 22555 Assets Total	40,391.95-		3,731,158.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,050,492.20
		Fund 22555 Fund Equity Total				4,050,492.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,701.78		20,554.29
		485100 FINES FORFEITS & PENALTI		3,789.63		25,888.28
		Major Account 480000 Total		10,491.41		46,442.57
		Fund 22555 Revenues Total		10,491.41		46,442.57
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	5,840.00		16,485.93	
		524600 RENT EXPENSE-BUILDINGS	1,716.34		5,149.02	
		543100 IT CONSULTING-APPLICATIONS	32,718.27		315,305.07	
		543500 MGT CONSULTANT SERVICES	10,608.75		28,835.87	
		Major Account 520000 Total	50,883.36		365,775.89	
		Fund 22555 Expenditures Total	50,883.36		365,775.89	
		Fund 22555 Total	10,491.41	10,491.41	4,096,934.77	4,096,934.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,936,454.92-		1,854,288.64	
	Fund 22556 Assets Total	1,936,454.92-		1,854,288.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		276,372.05		276,372.05
	Fund 22556 Liabilities Total		276,372.05		276,372.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,263,505.97
	Fund 22556 Fund Equity Total				3,263,505.97
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				3,820,963.65
	Major Account 460000 Total				3,820,963.65
	Fund 22556 Revenues Total				3,820,963.65
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	2,212,826.97		2,181,843.31	
	Major Account 590000 Total	2,212,826.97		2,181,843.31	
	Fund 22556 Expenditures Total	2,212,826.97		2,181,843.31	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJ			3,324,709.72	
	Fund 22556 Adjustments Total			3,324,709.72	
	Fund 22556 Total	<u>276,372.05</u>	<u>276,372.05</u>	<u>7,360,841.67</u>	<u>7,360,841.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,537.79		193,731.84	
	Fund 22557 Assets Total	12,537.79		193,731.84	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				164,791.16
	Fund 22557 Fund Equity Total				164,791.16
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		12,537.79		28,940.68
	Major Account 480000 Total		12,537.79		28,940.68
	Fund 22557 Revenues Total		12,537.79		28,940.68
	Fund 22557 Total	12,537.79	12,537.79	193,731.84	193,731.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,997.15
	Fund 22560 Fund Equity Total				2,997.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,997.15-
	Major Account 490000 Total				2,997.15-
	Fund 22560 Revenues Total				2,997.15-
	Fund 22560 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	491.58-		491.58-	
	Fund 22561 Assets Total	491.58-		491.58-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,308,324.94
	Fund 22561 Fund Equity Total				1,308,324.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,308,324.94-
	Major Account 490000 Total				1,308,324.94-
	Fund 22561 Revenues Total				1,308,324.94-
Expenditures	520000 Operating Expenses				
	545100 CITY/COUNTY HEALTH DEPT	491.58		491.58	
	Major Account 520000 Total	491.58		491.58	
	Fund 22561 Expenditures Total	491.58		491.58	
	Fund 22561 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22570 STEM CELL RESEARCH CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,209.28
	Fund 22570 Fund Equity Total				60,209.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,209.28-
	Major Account 490000 Total				60,209.28-
	Fund 22570 Revenues Total				60,209.28-
	Fund 22570 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33.52		19,076.99	
		Fund 22590 Assets Total	33.52		19,076.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,976.01
		Fund 22590 Fund Equity Total				18,976.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.52		100.98
		Major Account 480000 Total		33.52		100.98
		Fund 22590 Revenues Total		33.52		100.98
		Fund 22590 Total	33.52	33.52	19,076.99	19,076.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	364,104.07		2,316,293.11	
	132200 DUE FROM OTHER GOVERNMENT	54.00-		76.94-	
	132900 NSF ITEMS SUSPENSE	170.00-		31,243.19	
	139901 AR INVOICED (SYSTEM)			37.95	
	139902 AR DEPOSIT CLEARING (SYSTEM)			135.00	
	Fund 22600 Assets Total	<u>363,880.07</u>		<u>2,347,632.31</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	215100 DUE TO FUND - SHORT TERM		17.45-		446,645.46
	215120 CREDIT CARD CLEARING		384,620.30		1,140,550.85
	215126 DEPOSIT HOLDING				12,687.20
	Fund 22600 Liabilities Total		<u>384,602.85</u>		<u>1,615,588.87</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				706,405.46
	Fund 22600 Fund Equity Total				<u>706,405.46</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		40.00		19,575.35
	Major Account 470000 Total		<u>40.00</u>		<u>19,575.35</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,716.77		7,356.95
	483200 BUILDING & SPACE RENT				69,144.33
	Major Account 480000 Total		<u>2,716.77</u>		<u>76,501.28</u>
	Fund 22600 Revenues Total		<u>2,756.77</u>		<u>96,076.63</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	23,479.55		70,438.65	
	Major Account 520000 Total	<u>23,479.55</u>		<u>70,438.65</u>	
	Fund 22600 Expenditures Total	<u>23,479.55</u>		<u>70,438.65</u>	
	Fund 22600 Total	<u>387,359.62</u>	<u>387,359.62</u>	<u>2,418,070.96</u>	<u>2,418,070.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,797.05		360,732.41	
	Fund 22610 Assets Total	19,797.05		360,732.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				363,459.08
	Fund 22610 Fund Equity Total				363,459.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		612.29		1,848.29
	Major Account 480000 Total		612.29		1,848.29
	Fund 22610 Revenues Total		612.29		1,848.29
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	6,065.23		20,147.64	
	Major Account 520000 Total	6,065.23		20,147.64	
	Fund 22610 Expenditures Total	6,065.23		20,147.64	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	25,249.99-		15,572.68-	
	Fund 22610 Adjustments Total	25,249.99-		15,572.68-	
	Fund 22610 Total	<u>612.29</u>	<u>612.29</u>	<u>365,307.37</u>	<u>365,307.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,660.31-		324,429.25	
		139901 AR INVOICED (SYSTEM)	80.00		80.00	
		Fund 22630 Assets Total	16,580.31-		324,509.25	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,748.12
		Fund 22630 Fund Equity Total				366,748.12
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		86.42		149.94
		475100 REGISTRATION / LICENSE F		25.00		75.00
		475200 EXAMINATION FEES		10,125.00		35,910.00
		Major Account 470000 Total		10,236.42		36,134.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		621.88		1,959.41
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		621.88		1,979.41
		Fund 22630 Revenues Total		10,858.30		38,114.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,082.07		53,980.69	
		512100 VACATION LEAVE EXPENSE	1,196.53		4,932.87	
		512200 SICK LEAVE EXPENSE	1,402.31		6,467.18	
		512300 HOLIDAY LEAVE EXPENSE	980.00		1,960.00	
		512500 FUNERAL LEAVE EXPENSE	948.90		948.90	
		515100 RETIREMENT PLANS EXPENSE	1,468.34		5,113.43	
		515200 FICA EXPENSE	1,301.29		4,627.87	
		515400 LIFE & ACCIDENT INS EXP	5.76		17.28	
		515500 HEALTH INSURANCE EXPENSE	5,053.41		15,156.00	
		Major Account 510000 Total	27,438.61		93,204.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			109.00	
		Major Account 570000 Total			109.00	
		Fund 22630 Expenditures Total	27,438.61		93,313.22	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22630 CHILDHOOD CARE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22630 Total	<u>10,858.30</u>	<u>10,858.30</u>	<u>417,822.47</u>	<u>417,822.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,236,311.70-		54,491,597.61	
		Fund 22640 Assets Total	4,236,311.70-		54,491,597.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		7,744.40		53,913.78
		211900 AAI DUE TO VENDOR (SYSTE		185,653.31-		8,695.93
		Fund 22640 Liabilities Total		177,908.91-		62,609.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,563,281.83
		Fund 22640 Fund Equity Total				6,563,281.83
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		104,166.67		312,499.98
		Major Account 450000 Total		104,166.67		312,499.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106,466.40		193,935.63
		Major Account 480000 Total		106,466.40		193,935.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				63,281,851.37
		493200 OPERATING TRANSFERS OUT				4,110,473.00-
		Major Account 490000 Total				59,171,378.37
		Fund 22640 Revenues Total		210,633.07		59,677,813.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111,438.53		393,546.12	
		511300 OVERTIME PAYMENTS	73.75		1,666.55	
		511400 ON CALL PAY			516.59	
		511500 SHIFT DIFFERENTIAL PYMT			28.68	
		511800 COMPENSATORY TIME PAID	1,394.00		2,835.61	
		512100 VACATION LEAVE EXPENSE	13,170.83		43,035.37	
		512200 SICK LEAVE EXPENSE	2,783.41		10,097.89	
		512300 HOLIDAY LEAVE EXPENSE	6,226.74		12,774.36	
		512500 FUNERAL LEAVE EXPENSE			76.92	
		512600 CIVIL LEAVE EXPENSE			139.68	
		515100 RETIREMENT PLANS EXPENSE	10,115.28		34,797.87	
		515200 FICA EXPENSE	9,593.01		33,230.71	
		515400 LIFE & ACCIDENT INS EXP	30.22		95.01	
		515500 HEALTH INSURANCE EXPENSE	24,761.43		78,729.12	
		Major Account 510000 Total	179,587.20		611,570.48	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.17		134.05	
	521200 COM EXPENSE - VOICE/DATA			915.97	
	521400 DATA PROCESSING EXPENSE	61.11		10,836.42	
	521500 PUBLICATION & PRINT EXP	3,240.00		9,004.76	
	522200 CONFERENCE REGISTRATION			1,545.00	
	524700 RENT EXP-OTHER REAL PROP			800.00	
	531100 OFFICE SUPPLIES EXPENSE	358.56		358.56	
	534600 ED & RECREATIONAL SUP EX	3,539.08		14,421.45	
	543200 IT CONSULTING-HW/SW SUPP	23,500.00		44,000.00	
	543500 MGT CONSULTANT SERVICES	63,361.84		161,596.09	
	547100 EDUCATIONAL SERVICES	16,380.17		136,548.31	
	550101 ADMINISTRATIVE SUBGRANTS	217,458.47		443,437.21	
	554900 OTHER CONTRACTUAL SERVICES	2,250.00		2,250.00	
	555340 COTS MAINTENANCE			252.94	
	Major Account 520000 Total	330,154.40		826,100.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		178.00	
	574500 PERSONAL VEHICLE MILEAGE	560.52		560.52	
	Major Account 570000 Total	649.52		738.52	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,528.10	
	Major Account 580000 Total			1,528.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,611,336.67		4,834,010.01	
	592200 1099 -AID TO/FOR INDIVIDUAL	22,475.27		77,017.16	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,546,405.27		3,242,109.74	
	599100 OTHER GOVERNMENT AID	578,427.53		2,219,033.14	
	Major Account 590000 Total	3,758,644.74		10,372,170.05	
	Fund 22640 Expenditures Total	4,269,035.86		11,812,107.91	
	Fund 22640 Total	32,724.16	32,724.16	66,303,705.52	66,303,705.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,517.02		1,542,568.44	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	24,517.02		1,542,629.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	Fund 22650 Liabilities Total				3,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,522,269.21
	Fund 22650 Fund Equity Total				1,522,269.21
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		10,021.99		21,707.99
	474100 GENERAL BUSINESS FEES		16,250.00		44,000.00
	Major Account 470000 Total		26,271.99		65,707.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,717.74		8,181.86
	Major Account 480000 Total		2,717.74		8,181.86
	Fund 22650 Revenues Total		28,989.73		73,889.85
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,472.71		56,529.62	
	Major Account 590000 Total	4,472.71		56,529.62	
	Fund 22650 Expenditures Total	4,472.71		56,529.62	
	Fund 22650 Total	28,989.73	28,989.73	1,599,159.06	1,599,159.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40,158.14		3,581,509.46	
	132100 DUE FROM OTHER FUNDS			22,000.00	
	Fund 22671 Assets Total	40,158.14		3,603,509.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,757.42		8,757.42
	Fund 22671 Liabilities Total		8,757.42		8,757.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,242,564.78
	Fund 22671 Fund Equity Total				3,242,564.78
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		292,472.70		966,682.10
	Major Account 450000 Total		292,472.70		966,682.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,940.90		17,491.85
	Major Account 480000 Total		5,940.90		17,491.85
	Fund 22671 Revenues Total		298,413.60		984,173.95
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	260,757.58		625,731.39	
	595100 CONTRACTUAL AID	6,255.30		6,255.30	
	Major Account 590000 Total	267,012.88		631,986.69	
	Fund 22671 Expenditures Total	267,012.88		631,986.69	
	Fund 22671 Total	307,171.02	307,171.02	4,235,496.15	4,235,496.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Agency Division
 Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,138.86		313,269.57	
	Fund 22680 Assets Total	1,138.86		313,269.57	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX				308,940.00
	Major Account 450000 Total				308,940.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,138.86		4,329.57
	Major Account 480000 Total		1,138.86		4,329.57
	Fund 22680 Revenues Total		1,138.86		313,269.57
	Fund 22680 Total	1,138.86	1,138.86	313,269.57	313,269.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,000.00
	Fund 22681 Fund Equity Total				55,000.00
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			55,000.00	
	Major Account 520000 Total			55,000.00	
	Fund 22681 Expenditures Total			55,000.00	
	Fund 22681 Total			55,000.00	55,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,000.00-		234,000.00	
		Fund 22683 Assets Total	26,000.00-		234,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				312,000.00
		Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		78,000.00	
		Major Account 590000 Total	26,000.00		78,000.00	
		Fund 22683 Expenditures Total	26,000.00		78,000.00	
		Fund 22683 Total			312,000.00	312,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	963.75		550,929.79	
		Fund 22690 Assets Total	963.75		550,929.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				539,837.24
		Fund 22690 Fund Equity Total				539,837.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		963.75		2,864.53
		485100 FINES FORFEITS & PENALTI				8,228.02
		Major Account 480000 Total		963.75		11,092.55
		Fund 22690 Revenues Total		963.75		11,092.55
		Fund 22690 Total	963.75	963.75	550,929.79	550,929.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	200,957.64		3,345,195.84	
	Fund 27270 Assets Total	200,957.64		3,345,195.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,953.63-		
	Fund 27270 Liabilities Total		41,953.63-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,194,425.09
	Fund 27270 Fund Equity Total				3,194,425.09
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		243,841.01		805,944.42
	Major Account 450000 Total		243,841.01		805,944.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,376.02		16,630.02
	Major Account 480000 Total		5,376.02		16,630.02
	Fund 27270 Revenues Total		249,217.03		822,574.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,070.11		3,070.11	
	512200 SICK LEAVE EXPENSE	399.46		399.46	
	512300 HOLIDAY LEAVE EXPENSE	182.61		182.61	
	515100 RETIREMENT PLANS EXPENSE	273.46		273.46	
	515200 FICA EXPENSE	270.63		270.63	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	Major Account 510000 Total	4,197.23		4,197.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			250.98	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total			255.98	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			663,902.95	
	595100 CONTRACTUAL AID	2,108.53		3,447.53	
	Major Account 590000 Total	2,108.53		667,350.48	
	Fund 27270 Expenditures Total	6,305.76		671,803.69	
	Fund 27270 Total	207,263.40	207,263.40	4,016,999.53	4,016,999.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			214,440.62	
	112100 PETTY CASH			100.00	
	112200 DEPOSITS WITH VENDORS			8,907.00	
	Fund 28000 Assets Total			<u>223,447.62</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,447.62
	Fund 28000 Fund Equity Total				<u>223,447.62</u>
	Fund 28000 Total			<u>223,447.62</u>	<u>223,447.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,621.27		545,716.13	
	Fund 42020 Assets Total	<u>1,621.27</u>		<u>545,716.13</u>	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES		1,621.27		285,408.92
	211202 ACF RETURNED MONIES		260,307.21		
	211900 AAI DUE TO VENDOR (SYSTE		260,307.21		260,307.21
	Fund 42020 Liabilities Total		<u>1,621.27</u>		<u>545,716.13</u>
	Fund 42020 Total	<u>1,621.27</u>	<u>1,621.27</u>	<u>545,716.13</u>	<u>545,716.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	622.70-		75.00	
		Fund 42024 Assets Total	622.70-		75.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		622.70-		
		Fund 42024 Liabilities Total		622.70-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,317.38
		Fund 42024 Fund Equity Total				12,317.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		21,075.33		59,676.63
		Major Account 460000 Total		21,075.33		59,676.63
		Fund 42024 Revenues Total		21,075.33		59,676.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	694.38		4,848.77	
		511800 COMPENSATORY TIME PAID	11.45		11.45	
		512100 VACATION LEAVE EXPENSE	58.82		485.57	
		512200 SICK LEAVE EXPENSE	15.57		430.59	
		512300 HOLIDAY LEAVE EXPENSE	19.08		123.66	
		515100 RETIREMENT PLANS EXPENSE	59.81		441.83	
		515200 FICA EXPENSE	52.29		396.83	
		515400 LIFE & ACCIDENT INS EXP	.18		1.36	
		515500 HEALTH INSURANCE EXPENSE	320.88		2,022.99	
		Major Account 510000 Total	1,232.46		8,763.05	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			177.00	
		539100 INDIRECT COST ALLOWANCE	1,419.54		2,087.83	
		Major Account 520000 Total	1,419.54		2,264.83	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			622.70	
		Major Account 570000 Total			622.70	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	18,423.33		60,268.43	
		Major Account 590000 Total	18,423.33		60,268.43	
		Fund 42024 Expenditures Total	21,075.33		71,919.01	
		Fund 42024 Total	20,452.63	20,452.63	71,994.01	71,994.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,069.07	
		Fund 42050 Assets Total			4,069.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,069.07
		Fund 42050 Fund Equity Total				4,069.07
		Fund 42050 Total			4,069.07	4,069.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,137.42		33,443.90	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	8,137.42		33,600.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,492.01		21,492.01
	Fund 42070 Liabilities Total		15,492.01		21,492.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,467.25
	Fund 42070 Fund Equity Total				52,467.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		122,960.79		585,285.81
	Major Account 460000 Total		122,960.79		585,285.81
	Fund 42070 Revenues Total		122,960.79		585,285.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,474.11		240,694.81	
	511300 OVERTIME PAYMENTS			752.20	
	511800 COMPENSATORY TIME PAID	168.95		2,519.25	
	512100 VACATION LEAVE EXPENSE	943.93		24,681.77	
	512200 SICK LEAVE EXPENSE	930.77		14,923.77	
	512300 HOLIDAY LEAVE EXPENSE	392.80		6,045.69	
	512500 FUNERAL LEAVE EXPENSE			207.57	
	512600 CIVIL LEAVE EXPENSE			161.70	
	515100 RETIREMENT PLANS EXPENSE	891.91		21,714.07	
	515200 FICA EXPENSE	819.21		20,692.76	
	515400 LIFE & ACCIDENT INS EXP	2.64		56.68	
	515500 HEALTH INSURANCE EXPENSE	3,369.30		53,794.30	
	Major Account 510000 Total	16,993.62		386,244.57	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			900.00	
	531100 OFFICE SUPPLIES EXPENSE	10.79		10.79	
	534600 ED & RECREATIONAL SUP EX			1,142.23	
	534900 MISCELLANEOUS SUP EXP	31.00		276.20	
	539100 INDIRECT COST ALLOWANCE	71,897.66		179,022.50	
	542100 SOS TEMP SERV - PERSONNEL	1,063.42		5,702.61	
	Major Account 520000 Total	73,002.87		187,054.33	
Expenditures	570000 Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,149.63		1,696.70	
	572100 COMMERCIAL TRANSPORTATIO	132.83		539.53	
	574500 PERSONAL VEHICLE MILEAGE	23.76		299.16	
	575100 MISC TRAVEL EXPENSE	35.00		35.00	
	Major Account 570000 Total	<u>1,341.22</u>		<u>2,570.39</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	20,140.00		20,140.00	
	Major Account 580000 Total	<u>20,140.00</u>		<u>20,140.00</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	18,837.67		29,635.52	
	Major Account 590000 Total	<u>18,837.67</u>		<u>29,635.52</u>	
	Fund 42070 Expenditures Total	<u>130,315.38</u>		<u>625,644.81</u>	
	Fund 42070 Total	<u>138,452.80</u>	<u>138,452.80</u>	<u>659,245.07</u>	<u>659,245.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	710.07		404,163.73	
	Fund 42510 Assets Total	710.07		404,163.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				402,024.57
	Fund 42510 Fund Equity Total				402,024.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		710.07		2,139.16
	Major Account 480000 Total		710.07		2,139.16
	Fund 42510 Revenues Total		710.07		2,139.16
	Fund 42510 Total	710.07	710.07	404,163.73	404,163.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,073.47		465,568.46	
	139901 AR INVOICED (SYSTEM)			73,754.04	
	Fund 42520 Assets Total	14,073.47		539,322.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				483,269.99
	Fund 42520 Fund Equity Total				483,269.99
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		18,621.36		55,525.34
	Major Account 460000 Total		18,621.36		55,525.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		769.25		2,257.84
	Major Account 480000 Total		769.25		2,257.84
	Fund 42520 Revenues Total		19,390.61		57,783.18
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	5,317.14		10,339.76	
	Major Account 520000 Total	5,317.14		10,339.76	
	Fund 42520 Expenditures Total	5,317.14		10,339.76	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			250.26-	
	Fund 42520 Adjustments Total			250.26-	
	Fund 42520 Total	19,390.61	19,390.61	549,412.00	549,412.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	255,457.88-		4,477,471.94	
	Fund 42540 Assets Total	255,457.88-		4,477,471.94	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		5,378.13		40,233.00
	211900 AAI DUE TO VENDOR (SYSTE		39,029.92		42,798.43
	Fund 42540 Liabilities Total		44,408.05		82,918.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,909,731.15
	Fund 42540 Fund Equity Total				4,909,731.15
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				405.10
	Major Account 460000 Total				405.10
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		456,254.38		1,433,145.96
	471127 MEDICARE B/VETS		16,034.84		32,869.55
	Major Account 470000 Total		472,289.22		1,466,015.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,274.34		25,132.65
	Major Account 480000 Total		8,274.34		25,132.65
	Fund 42540 Revenues Total		480,563.56		1,491,553.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	202,767.66		745,885.67	
	511200 TEMPORARY SALARIES-WAGE	25,969.48		106,829.09	
	511300 OVERTIME PAYMENTS	23,155.39		75,206.88	
	511400 ON CALL PAY	179.06		657.37	
	511500 SHIFT DIFFERENTIAL PYMT	7,567.06		26,866.77	
	512100 VACATION LEAVE EXPENSE	18,442.87		76,285.13	
	512200 SICK LEAVE EXPENSE	10,029.71		47,380.63	
	512300 HOLIDAY LEAVE EXPENSE	11,945.15		24,974.48	
	512500 FUNERAL LEAVE EXPENSE	1,000.69		1,409.01	
	512700 INJURY LEAVE EXPENSE			362.16	
	515100 RETIREMENT PLANS EXPENSE	20,393.77		73,993.84	
	515200 FICA EXPENSE	21,124.71		78,747.15	
	515400 LIFE & ACCIDENT INS EXP	78.72		253.21	
	515500 HEALTH INSURANCE EXPENSE	66,409.83		206,603.22	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			3,110.00	
	516400 UNEMPLOYM COMP INS EXP			1,516.00	
	516500 WORKERS COMP PREMIUMS	55,553.25		55,553.25	
	Major Account 510000 Total	464,617.35		1,525,633.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	346.56		3,428.39	
	521300 FREIGHT EXPENSE	69.82		129.79	
	521400 DATA PROCESSING EXPENSE			2,036.33	
	521900 AWARDS EXPENSE			344.12	
	522100 DUES & SUBSCRIPTION EXP	1,620.00		1,620.00	
	522601 PRE-EMPLOYMENT PHYSICALS			950.00	
	527300 REP & MAINT-MEDICAL EQUI	9,955.50		12,497.52	
	527600 REP & MAINT-HOUSE/INST E	535.40		9,976.34	
	531100 OFFICE SUPPLIES EXPENSE	2,427.56		11,685.56	
	532100 NON-CAPITALIZED EQUIP PU			907.28	
	533100 HOUSEHOLD & INSTIT EXP	15,610.41		31,846.56	
	533900 FOOD EXPENSE	87,399.50		132,535.66	
	533901 NUTRITIONAL SUPPLEMENTS	4,428.39		6,889.69	
	535101 MEDICAL SUPPLIES-OTHER	3,983.16		11,750.33	
	541400 HRMS ASSESSMENT	3,672.74		3,672.74	
	542200 TEMP SERV - OUTSIDE	131,184.50		161,144.39	
	542500 ENG & ARCH SERVICES	2,443.34		2,443.34	
	544101 PHYSICAL THERAPY CONTRACT	300.00		585.00	
	545000 LABORATORY SERVICES	245.00		1,384.49	
	547100 EDUCATIONAL SERVICES	70.00		95.00	
	548700 REFUSE/RECYCLING	792.50		1,624.10	
	549100 LAUNDRY SERVICES	13,569.44		42,188.52	
	552102 MEMBERS WAGES	977.20		2,501.10	
	554120 WIRELESS PHONE SERVICES	576.50		2,177.39	
	555510 SAAS SUBSCRIPTION FEES	6,296.80		6,296.80	
	Major Account 520000 Total	286,504.32		450,710.44	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,307.82		30,386.45	
	Major Account 570000 Total	29,307.82		30,386.45	
	Fund 42540 Expenditures Total	780,429.49		2,006,730.75	
	Fund 42540 Total	524,971.61	524,971.61	6,484,202.69	6,484,202.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,606.01		3,769,414.55	
		141100 OFFICE SUPPLIES INVENTOR	1,504.57		20,564.74	
		141200 CONSTRUCTION SUPPLIES IN	412.61-		3,833.78	
		141300 MEDICAL SUPPLIES INVENTO	138.67		37,489.30	
		141500 FOOD SUPPLIES INVENTORY	9,767.15		41,765.77	
		141600 HOUSEHOLD & INSTITUTIONAL	885.83-		34,189.04	
		141800 ED & RECREATIONAL SUPPLIE	66.46		509.83	
		141900 ENG TECH & COMM SUPPLIES			3.57	
		142000 CLOTHING & APPAREL	221.51		3,416.69	
		142100 LABORATORY SUPPLIES	359.80		888.85	
		142900 MISCELLANEOUS SUPPLIES	29.42		32.67	
		Fund 42541 Assets Total	49,395.15		3,912,108.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		41,794.34		64,811.69
		211900 AAI DUE TO VENDOR (SYSTE		3,665.73-		18,956.00
		Fund 42541 Liabilities Total		38,128.61		83,767.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,917,286.71
		Fund 42541 Fund Equity Total				3,917,286.71
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		388,357.09		1,150,407.95
		471127 MEDICARE B/VETS		873.73		873.73
		Major Account 470000 Total		389,230.82		1,151,281.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,555.63		19,758.12
		Major Account 480000 Total		6,555.63		19,758.12
		Fund 42541 Revenues Total		395,786.45		1,171,039.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	153,852.70		512,938.40	
		511200 TEMPORARY SALARIES-WAGE	7,582.14		31,812.30	
		511300 OVERTIME PAYMENTS	9,210.93		30,782.36	
		511400 ON CALL PAY	500.97		1,707.69	
		511500 SHIFT DIFFERENTIAL PYMT	1,893.43		8,006.83	
		512100 VACATION LEAVE EXPENSE	15,398.30		53,214.85	
		512200 SICK LEAVE EXPENSE	6,684.83		26,669.47	
		512300 HOLIDAY LEAVE EXPENSE	9,343.13		17,133.28	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	80.99		80.99	
	515100 RETIREMENT PLANS EXPENSE	14,374.72		47,495.81	
	515200 FICA EXPENSE	13,515.47		46,699.94	
	515400 LIFE & ACCIDENT INS EXP	52.04		152.19	
	515500 HEALTH INSURANCE EXPENSE	41,022.07		120,178.77	
	Major Account 510000 Total	273,511.72		896,872.88	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,772.40	
	522101 STAFF LICENSE FEES	703.00		703.00	
	527600 REP & MAINT-HOUSE/INST E			158.75	
	531100 OFFICE SUPPLIES EXPENSE	2,606.27		3,649.79	
	533100 HOUSEHOLD & INSTIT EXP	3,665.08		10,993.54	
	533102 ATTENDS & DISPOSABLE ITEMS	1,104.04		3,053.29	
	533900 FOOD EXPENSE			34.99	
	533901 NUTRITIONAL SUPPLEMENTS	2,759.76		3,239.10	
	534600 ED & RECREATIONAL SUP EX	170.54		226.59	
	534800 CONST & MAINT SUP EXP			447.96	
	535100 MEDICAL SUPPLIES	32,422.09		120,708.48	
	535101 MEDICAL SUPPLIES-OTHER	2,450.04		1,724.93	
	538100 VEHICLE & EQUIP SUP EXP	356.25		1,220.23	
	541400 HRMS ASSESSMENT	2,273.20		2,273.20	
	544100 PHYSICIAN SERVICES	13,060.00		34,717.50	
	544500 PHARMACY SERVICES			2,657.75	
	544800 AMBULANCE SERVICES			250.00	
	544900 DENTAL SERVICES	2,606.00		6,295.00	
	545000 LABORATORY SERVICES	21.00		63.00	
	547100 EDUCATIONAL SERVICES	5,280.00		5,280.00	
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04		13,014.08	
	554900 OTHER CONTRACTUAL SERVICES	905.25		2,945.25	
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56		171,976.68	
	Major Account 520000 Total	121,587.44		377,849.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.53		841.53	
	574500 PERSONAL VEHICLE MILEAGE	126.36		126.36	
	Major Account 570000 Total	209.89		967.89	
	Fund 42541 Expenditures Total	395,309.05		1,275,689.84	
Adjustments	800000 Adjustments				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	10,789.14-		15,704.43-	
	Fund 42541 Adjustments Total	<u>10,789.14-</u>		<u>15,704.43-</u>	
	Fund 42541 Total	<u>433,915.06</u>	<u>433,915.06</u>	<u>5,172,094.20</u>	<u>5,172,094.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,357.60		1,734,843.13	
		Fund 42542 Assets Total	32,357.60		1,734,843.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,089.14		23,129.70
		211900 AAI DUE TO VENDOR (SYSTE		3,256.91		3,832.09
		Fund 42542 Liabilities Total		4,346.05		26,961.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,573,577.67
		Fund 42542 Fund Equity Total				1,573,577.67
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		188,330.92		758,361.31
		471127 MEDICARE B/VETS		10,016.00		10,016.00
		Major Account 470000 Total		198,346.92		768,377.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,946.17		8,858.62
		Major Account 480000 Total		2,946.17		8,858.62
		Fund 42542 Revenues Total		201,293.09		777,235.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87,400.79		335,193.74	
		511200 TEMPORARY SALARIES-WAGE	3,789.82		13,709.80	
		511300 OVERTIME PAYMENTS	6,556.17		15,665.72	
		511400 ON CALL PAY	519.55		1,702.23	
		511500 SHIFT DIFFERENTIAL PYMT	3,579.83		13,288.17	
		512100 VACATION LEAVE EXPENSE	7,553.88		28,757.66	
		512200 SICK LEAVE EXPENSE	3,200.11		10,628.81	
		512300 HOLIDAY LEAVE EXPENSE	5,181.22		11,003.68	
		512500 FUNERAL LEAVE EXPENSE			350.22	
		515100 RETIREMENT PLANS EXPENSE	8,498.11		31,549.51	
		515200 FICA EXPENSE	8,085.59		30,118.71	
		515400 LIFE & ACCIDENT INS EXP	38.88		120.48	
		515500 HEALTH INSURANCE EXPENSE	32,367.72		98,326.61	
		516300 EMPLOYEE ASSISTANCE PRO			1,337.00	
		Major Account 510000 Total	166,771.67		591,752.34	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	36.00		72.00	
		522200 CONFERENCE REGISTRATION			238.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI	1,020.44		3,378.53	
	527500 REP & MAINT-COMM EQUIP			334.00	
	527600 REP & MAINT-HOUSE/INST E			341.75	
	531100 OFFICE SUPPLIES EXPENSE			274.11	
	533100 HOUSEHOLD & INSTIT EXP	1,160.48		3,507.12	
	533102 ATTENDS & DISPOSABLE ITEMS	66.72		100.08	
	533900 FOOD EXPENSE			5,859.61	
	533901 NUTRITIONAL SUPPLEMENTS			493.62	
	534600 ED & RECREATIONAL SUP EX			103.47	
	535101 MEDICAL SUPPLIES-OTHER	1,905.79		3,444.89	
	552102 MEMBERS WAGES	35.44		98.88	
	555410 CUSTOMIZED LICENSE FEES			30,559.86	
	Major Account 520000 Total	<u>4,224.87</u>		<u>48,805.92</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	Major Account 570000 Total			<u>89.00</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,285.00		2,285.00	
	Major Account 580000 Total	<u>2,285.00</u>		<u>2,285.00</u>	
	Fund 42542 Expenditures Total	<u>173,281.54</u>		<u>642,932.26</u>	
	Fund 42542 Total	<u>205,639.14</u>	<u>205,639.14</u>	<u>2,377,775.39</u>	<u>2,377,775.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42543 FEDERAL / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,226.34		3,121,086.36	
		Fund 42543 Assets Total	39,226.34		3,121,086.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,176.00		4,992.09
		211900 AAI DUE TO VENDOR (SYSTE		11,624.57		13,698.38
		Fund 42543 Liabilities Total		13,800.57		18,690.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,018,765.83
		Fund 42543 Fund Equity Total				3,018,765.83
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		382,948.23		1,130,014.45
		471127 MEDICARE B/VETS				6.60
		Major Account 470000 Total		382,948.23		1,130,021.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,308.18		15,772.87
		Major Account 480000 Total		5,308.18		15,772.87
		Fund 42543 Revenues Total		388,256.41		1,145,793.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	122,287.18		431,676.11	
		511200 TEMPORARY SALARIES-WAGE	19,306.68		88,993.73	
		511300 OVERTIME PAYMENTS	19,316.89		62,740.74	
		511400 ON CALL PAY	372.66		1,309.79	
		511500 SHIFT DIFFERENTIAL PYMT	4,486.06		16,788.21	
		511800 COMPENSATORY TIME PAID			197.79	
		512100 VACATION LEAVE EXPENSE	9,391.79		33,702.74	
		512200 SICK LEAVE EXPENSE	7,134.05		21,774.60	
		512300 HOLIDAY LEAVE EXPENSE	6,346.28		13,508.10	
		512500 FUNERAL LEAVE EXPENSE			1,362.71	
		512600 CIVIL LEAVE EXPENSE			142.52	
		512700 INJURY LEAVE EXPENSE	61.89		154.60	
		515100 RETIREMENT PLANS EXPENSE	12,167.94		41,809.98	
		515200 FICA EXPENSE	13,454.48		48,641.85	
		515400 LIFE & ACCIDENT INS EXP	49.92		146.88	
		515500 HEALTH INSURANCE EXPENSE	30,903.51		86,643.81	
		Major Account 510000 Total	245,279.33		849,594.16	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,500.00		1,500.00	
	521900 AWARDS EXPENSE			70.00	
	522100 DUES & SUBSCRIPTION EXP	89.00		89.00	
	522101 STAFF LICENSE FEES	330.00		330.00	
	522200 CONFERENCE REGISTRATION	2,354.00		2,354.00	
	527300 REP & MAINT-MEDICAL EQUI	357.22		357.22	
	527600 REP & MAINT-HOUSE/INST E	2,558.50		6,092.20	
	531100 OFFICE SUPPLIES EXPENSE			569.90	
	533100 HOUSEHOLD & INSTIT EXP	1,000.88		1,000.88	
	535100 MEDICAL SUPPLIES	61,373.50		86,297.92	
	542200 TEMP SERV - OUTSIDE	23,951.26		37,448.61	
	544500 PHARMACY SERVICES	3,605.00		9,625.00	
	549200 JANITORIAL/SECURITY SRVS	13,158.00		28,636.50	
	552102 MEMBERS WAGES	50.75		224.89	
	554900 OTHER CONTRACTUAL SERVICES	3,052.50		3,052.50	
	555410 CUSTOMIZED LICENSE FEES			30,559.86	
	555510 SAAS SUBSCRIPTION FEES	3,980.80		3,980.80	
	Major Account 520000 Total	<u>117,361.41</u>		<u>212,189.28</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	189.90		380.42	
	Major Account 570000 Total	<u>189.90</u>		<u>380.42</u>	
	Fund 42543 Expenditures Total	<u>362,830.64</u>		<u>1,062,163.86</u>	
	Fund 42543 Total	<u>402,056.98</u>	<u>402,056.98</u>	<u>4,183,250.22</u>	<u>4,183,250.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	659,571.69-		68,616.74	
	Fund 42600 Assets Total	659,571.69-		68,616.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		512,387.53-		
	211900 AAI DUE TO VENDOR (SYSTE		32.24		32.24
	214104 RYAN WHITE RESTITUTION		500.00		5,652.92
	Fund 42600 Liabilities Total		511,855.29-		5,685.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				953,505.94
	Fund 42600 Fund Equity Total				953,505.94
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				48.07
	Major Account 480000 Total				48.07
	Fund 42600 Revenues Total				48.07
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	148.16		567.40	
	594100 SUBRECIPIENT PAYMENT-SEFA	147,568.24		890,055.03	
	Major Account 590000 Total	147,716.40		890,622.43	
	Fund 42600 Expenditures Total	147,716.40		890,622.43	
	Fund 42600 Total	511,855.29-	511,855.29-	959,239.17	959,239.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	59.33		33,768.00	
		Fund 42608 Assets Total	59.33		33,768.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,589.27
		Fund 42608 Fund Equity Total				33,589.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.33		178.73
		Major Account 480000 Total		59.33		178.73
		Fund 42608 Revenues Total		59.33		178.73
		Fund 42608 Total	59.33	59.33	33,768.00	33,768.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40.22		22,893.02	
		139901 AR INVOICED (SYSTEM)			260.00	
		Fund 42609 Assets Total	<u>40.22</u>		<u>23,153.02</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,031.73
		Fund 42609 Fund Equity Total				<u>23,031.73</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.22		121.29
		Major Account 480000 Total		<u>40.22</u>		<u>121.29</u>
		Fund 42609 Revenues Total		<u>40.22</u>		<u>121.29</u>
		Fund 42609 Total	<u>40.22</u>	<u>40.22</u>	<u>23,153.02</u>	<u>23,153.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,146.48-		910,782.64	
	139901 AR INVOICED (SYSTEM)	1,356.34-			
	Fund 42610 Assets Total	3,502.82-		910,782.64	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	211900 AAI DUE TO VENDOR (SYSTE		37.00		37.00
	Fund 42610 Liabilities Total		37.00		437.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				929,388.48
	Fund 42610 Fund Equity Total				929,388.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		19,202.72		59,440.51
	Major Account 470000 Total		19,202.72		59,440.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,617.48		4,937.66
	Major Account 480000 Total		1,617.48		4,937.66
	Fund 42610 Revenues Total		20,820.20		64,378.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,004.49		51,660.13	
	512100 VACATION LEAVE EXPENSE	516.54		3,848.03	
	512200 SICK LEAVE EXPENSE	471.37		1,709.76	
	512300 HOLIDAY LEAVE EXPENSE	798.28		1,757.55	
	512500 FUNERAL LEAVE EXPENSE			348.02	
	512600 CIVIL LEAVE EXPENSE			141.95	
	515100 RETIREMENT PLANS EXPENSE	1,182.34		4,452.67	
	515200 FICA EXPENSE	1,085.53		4,181.82	
	515400 LIFE & ACCIDENT INS EXP	4.84		15.94	
	515500 HEALTH INSURANCE EXPENSE	4,606.92		13,615.43	
	Major Account 510000 Total	22,670.31		81,731.30	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,689.71		1,689.71	
	Major Account 520000 Total	1,689.71		1,689.71	
	Fund 42610 Expenditures Total	24,360.02		83,421.01	
	Fund 42610 Total	20,857.20	20,857.20	994,203.65	994,203.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,058.97		254,026.89	
	Fund 42640 Assets Total	15,058.97		254,026.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,421.60
	Fund 42640 Fund Equity Total				254,421.60
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	4,043.49		13,431.76	
	Major Account 520000 Total	4,043.49		13,431.76	
	Fund 42640 Expenditures Total	4,043.49		13,431.76	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	19,102.46-		13,037.05-	
	Fund 42640 Adjustments Total	19,102.46-		13,037.05-	
	Fund 42640 Total			254,421.60	254,421.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,404,042.19-		3,758,764.19	
	131300 LOANS RECEIVABLE	3,951.96-		94,964.41	
	Fund 42680 Assets Total	1,407,994.15-		3,853,728.60	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,006,503.00-		3,453,380.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		1,006,503.00-		4,046,933.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				376,658.47-
	Fund 42680 Fund Equity Total				376,658.47-
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		412,500.00-		
	Major Account 460000 Total		412,500.00-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,783.69-		
	484500 REIMB NON-GOVT SOURCES		64,142.23		239,016.93
	486500 MISCELLANEOUS ADJUSTMENT		3,951.96-		10,384.30-
	Major Account 480000 Total		34,406.58		228,632.63
	Fund 42680 Revenues Total		378,093.42-		228,632.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,010.14	
	512100 VACATION LEAVE EXPENSE			104.45	
	515100 RETIREMENT PLANS EXPENSE			83.51	
	515200 FICA EXPENSE			83.79	
	515400 LIFE & ACCIDENT INS EXP			.29	
	Major Account 510000 Total			1,282.18	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	488.56		1,432.08	
	521500 PUBLICATION & PRINT EXP	110.00-			
	559100 OTHER OPERATING EXP	7,062.67		26,419.62	
	Major Account 520000 Total	7,441.23		27,851.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	Major Account 570000 Total			89.00	
	Fund 42680 Expenditures Total	7,441.23		29,222.88	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	15,956.50		15,956.50	
	Fund 42680 Adjustments Total	15,956.50		15,956.50	
	Fund 42680 Total	<u>1,384,596.42</u>	<u>1,384,596.42</u>	<u>3,898,907.98</u>	<u>3,898,907.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,056,541.09		1,069,382.72	
		Fund 42681 Assets Total	1,056,541.09		1,069,382.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		64.99		64.99
		214100 DEPOSITS				550,000.00
		Fund 42681 Liabilities Total		64.99		550,064.99
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				412,500.00
		Fund 42681 Fund Equity Total				412,500.00
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,419,003.00		1,419,003.00
		Major Account 460000 Total		1,419,003.00		1,419,003.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,491.84		25,491.84
		Major Account 480000 Total		25,491.84		25,491.84
		Fund 42681 Revenues Total		1,444,494.84		1,444,494.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	231,360.58		811,374.39	
		511800 COMPENSATORY TIME PAID			86.90	
		512100 VACATION LEAVE EXPENSE	21,557.52		100,396.51	
		512200 SICK LEAVE EXPENSE	12,524.97		50,172.62	
		512300 HOLIDAY LEAVE EXPENSE	14,156.97		28,636.22	
		512400 MILITARY LEAVE EXPENSE			226.04	
		512500 FUNERAL LEAVE EXPENSE	2,488.85		4,230.94	
		515100 RETIREMENT PLANS EXPENSE	21,122.77		74,514.72	
		515200 FICA EXPENSE	19,487.49		69,814.20	
		515400 LIFE & ACCIDENT INS EXP	81.60		235.09	
		515500 HEALTH INSURANCE EXPENSE	63,915.21		192,182.41	
		Major Account 510000 Total	386,695.96		1,331,870.04	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	140.00		140.00	
		522100 DUES & SUBSCRIPTION EXP			34.00	
		522200 CONFERENCE REGISTRATION			925.00	
		531100 OFFICE SUPPLIES EXPENSE			23.00	
		556300 SURETY & NOTARY BONDS			40.00	
		Major Account 520000 Total	140.00		1,162.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	306.84		2,588.15	
	572100 COMMERCIAL TRANSPORTATION			530.70	
	574500 PERSONAL VEHICLE MILEAGE	869.94		1,427.22	
	575100 MISC TRAVEL EXPENSE	6.00		99.00	
	Major Account 570000 Total	<u>1,182.78</u>		<u>4,645.07</u>	
	Fund 42681 Expenditures Total	<u>388,018.74</u>		<u>1,337,677.11</u>	
	Fund 42681 Total	<u>1,444,559.83</u>	<u>1,444,559.83</u>	<u>2,407,059.83</u>	<u>2,407,059.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42682 CHILD SUPPORT DRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,353.99		62,731.89	
	Fund 42682 Assets Total	26,353.99		62,731.89	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,581.16
	Fund 42682 Fund Equity Total				5,581.16
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		12,900.92		43,697.66
	Major Account 470000 Total		12,900.92		43,697.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,453.07		13,453.07
	Major Account 480000 Total		13,453.07		13,453.07
	Fund 42682 Revenues Total		26,353.99		57,150.73
	Fund 42682 Total	26,353.99	26,353.99	62,731.89	62,731.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	104.42		59,431.58	
	139901 AR INVOICED (SYSTEM)			9,421.12	
	Fund 48100 Assets Total	<u>104.42</u>		<u>68,852.70</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,549.28
	Fund 48100 Fund Equity Total				<u>68,549.28</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.42		303.42
	Major Account 480000 Total		<u>104.42</u>		<u>303.42</u>
	Fund 48100 Revenues Total		<u>104.42</u>		<u>303.42</u>
	Fund 48100 Total	<u>104.42</u>	<u>104.42</u>	<u>68,852.70</u>	<u>68,852.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,165.24		14,247.03	
	Fund 62510 Assets Total	6,165.24		14,247.03	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,383.57
	Fund 62510 Fund Equity Total				8,383.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1.62
	Major Account 470000 Total				1.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.81		47.01
	484500 REIMB NON-GOVT SOURCES				131.34
	Major Account 480000 Total		14.81		178.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,174.52		6,174.52
	Major Account 490000 Total		6,174.52		6,174.52
	Fund 62510 Revenues Total		6,189.33		6,354.49
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	24.09		541.96	
	Major Account 520000 Total	24.09		541.96	
	Fund 62510 Expenditures Total	24.09		541.96	
	Fund 62510 Total	6,189.33	6,189.33	14,788.99	14,788.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,275.45-		4,705.20	
		Fund 62520 Assets Total	5,275.45-		4,705.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				412.04
		211900 AAI DUE TO VENDOR (SYSTE		757.11		757.11
		215100 DUE TO FUND - SHORT TERM		17.43		39.57
		Fund 62520 Liabilities Total		774.54		1,208.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,888.59
		Fund 62520 Fund Equity Total				9,888.59
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,845.22		4,678.89
		474100 GENERAL BUSINESS FEES				1.96
		Major Account 470000 Total		1,845.22		4,680.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.54		55.55
		Major Account 480000 Total		17.54		55.55
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,174.52-		6,174.52-
		Major Account 490000 Total		6,174.52-		6,174.52-
		Fund 62520 Revenues Total		4,311.76-		1,438.12-
Expenditures	520000	Operating Expenses				
		534901 SUPPLIES FOR RESALE	1,738.23		4,953.99	
		Major Account 520000 Total	1,738.23		4,953.99	
		Fund 62520 Expenditures Total	1,738.23		4,953.99	
		Fund 62520 Total	3,537.22-	3,537.22-	9,659.19	9,659.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,329.81		1,326,092.27	
	Fund 62530 Assets Total	2,329.81		1,326,092.27	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,298,169.25
	Fund 62530 Liabilities Total				1,298,169.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,050.41
	Fund 62530 Fund Equity Total				21,050.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,329.81		6,872.61
	Major Account 480000 Total		2,329.81		6,872.61
	Fund 62530 Revenues Total		2,329.81		6,872.61
	Fund 62530 Total	2,329.81	2,329.81	1,326,092.27	1,326,092.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	642.88		365,916.91	
	Fund 62620 Assets Total	642.88		365,916.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				363,980.18
	Fund 62620 Fund Equity Total				363,980.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		642.88		1,936.73
	Major Account 480000 Total		642.88		1,936.73
	Fund 62620 Revenues Total		642.88		1,936.73
	Fund 62620 Total	642.88	642.88	365,916.91	365,916.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,627.31		3,748,620.46	
	121300 LONG-TERM INVESTMENTS	920,987.80		305,811,278.26	
	Fund 62630 Assets Total	927,615.11		309,559,898.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				356,859,227.05
	Fund 62630 Fund Equity Total				356,859,227.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		260,140.88		273,413.96
	481200 GAIN OR LOSS-SALE OF INV		712,922.71		712,922.71
	Major Account 480000 Total		973,063.59		986,336.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				48,240,216.52-
	Major Account 490000 Total				48,240,216.52-
	Fund 62630 Revenues Total		973,063.59		47,253,879.85-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	45,448.48		45,448.48	
	Major Account 520000 Total	45,448.48		45,448.48	
	Fund 62630 Expenditures Total	45,448.48		45,448.48	
	Fund 62630 Total	973,063.59	973,063.59	309,605,347.20	309,605,347.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,783.82		12,968,197.79	
		121300 LONG-TERM INVESTMENTS	55,927.43		60,791,206.84	
		Fund 62640 Assets Total	<u>78,711.25</u>		<u>73,759,404.63</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83,244,469.35
		Fund 62640 Fund Equity Total				<u>83,244,469.35</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65,773.37		111,627.88
		481200 GAIN OR LOSS-SALE OF INV		23,759.51		23,759.51
		Major Account 480000 Total		<u>89,532.88</u>		<u>135,387.39</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				9,609,630.48-
		Major Account 490000 Total				<u>9,609,630.48-</u>
		Fund 62640 Revenues Total		<u>89,532.88</u>		<u>9,474,243.09-</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	10,821.63		10,821.63	
		Major Account 520000 Total	<u>10,821.63</u>		<u>10,821.63</u>	
		Fund 62640 Expenditures Total	<u>10,821.63</u>		<u>10,821.63</u>	
		Fund 62640 Total	<u>89,532.88</u>	<u>89,532.88</u>	<u>73,770,226.26</u>	<u>73,770,226.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.62		6,045.37	
	Fund 68030 Assets Total	10.62		6,045.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,013.38
	Fund 68030 Fund Equity Total				6,013.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.62		31.99
	Major Account 480000 Total		10.62		31.99
	Fund 68030 Revenues Total		10.62		31.99
	Fund 68030 Total	10.62	10.62	6,045.37	6,045.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	56.39		32,097.50	
	Fund 68050 Assets Total	<u>56.39</u>		<u>32,097.50</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,927.62
	Fund 68050 Fund Equity Total				<u>31,927.62</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.39		169.88
	Major Account 480000 Total		<u>56.39</u>		<u>169.88</u>
	Fund 68050 Revenues Total		<u>56.39</u>		<u>169.88</u>
	Fund 68050 Total	<u>56.39</u>	<u>56.39</u>	<u>32,097.50</u>	<u>32,097.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.72		2,119.25	
		Fund 68100 Assets Total	3.72		2,119.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,108.04
		Fund 68100 Fund Equity Total				2,108.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.72		11.21
		Major Account 480000 Total		3.72		11.21
		Fund 68100 Revenues Total		3.72		11.21
		Fund 68100 Total	3.72	3.72	2,119.25	2,119.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,057.87		611,796.61	
	Fund 68200 Assets Total	3,057.87		611,796.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		7,946.84		15,138.05
	211900 AAI DUE TO VENDOR (SYSTE		2,992.34		6,832.59
	215100 DUE TO FUND - SHORT TERM		254.52		5,300.99
	Fund 68200 Liabilities Total		10,684.66		16,669.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				595,429.51
	Fund 68200 Fund Equity Total				595,429.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,747.48		4,573.11
	472100 SALE OF SUP & MAT		6,309.15		17,393.38
	472101 SALES OF SUP--SNACK SHACK		4,316.20		12,458.85
	474100 GENERAL BUSINESS FEES		16.81		668.64
	Major Account 470000 Total		12,389.64		35,093.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,070.80		3,215.51
	484100 OPERATING DONATIONS & CO		650.43		979.56
	Major Account 480000 Total		1,721.23		4,195.07
	Fund 68200 Revenues Total		14,110.87		39,289.05
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,072.96		4,868.23	
	Major Account 510000 Total	2,072.96		4,868.23	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	210.71		646.00	
	524700 RENT EXP-OTHER REAL PROP	2,871.60		2,871.60	
	527600 REP & MAINT-HOUSE/INST E			247.94	
	527800 REP & MAINT-OTHER PROPER			85.31	
	531100 OFFICE SUPPLIES EXPENSE			149.16	
	533100 HOUSEHOLD & INSTIT EXP	1,116.49		633.83	
	533900 FOOD EXPENSE	3,753.60		3,753.60	
	534600 ED & RECREATIONAL SUP EX	8,503.44		8,836.01	
	534901 SUPPLIES FOR RESALE	5,285.04		17,343.12	
	Major Account 520000 Total	19,507.90		34,566.57	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	156.80		156.80	
	Major Account 570000 Total	156.80		156.80	
	Fund 68200 Expenditures Total	21,737.66		39,591.60	
	Fund 68200 Total	24,795.53	24,795.53	651,388.21	651,388.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,432.13		451,769.60	
		Fund 68220 Assets Total	8,432.13		451,769.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,208.18-		1,143.33
		215100 DUE TO FUND - SHORT TERM		45.82		360.27
		215101 DUE TO FUND - GI OCCUPAT. TAX		37.97-		1,018.23
		Fund 68220 Liabilities Total		7,200.33-		2,521.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				468,827.54
		Fund 68220 Fund Equity Total				468,827.54
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		8,654.42		25,358.78
		474100 GENERAL BUSINESS FEES		5.66		18.37
		Major Account 470000 Total		8,660.08		25,377.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		813.94		2,538.46
		483400 OTHER RENTAL REVENUE				599.77
		484100 OPERATING DONATIONS & CO		9,137.12		10,461.30
		486400 CASH OVER ADJUSTMENT		18.64-		67.65-
		Major Account 480000 Total		9,932.42		13,531.88
		Fund 68220 Revenues Total		18,592.50		38,909.03
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	29.39-		48.90-	
		522800 E-COMMERCE OPER EXP	98.98		293.03	
		527600 REP & MAINT-HOUSE/INST E			100.00	
		532100 NON-CAPITALIZED EQUIP PU	250.00-		23,040.99	
		533100 HOUSEHOLD & INSTIT EXP	173.21		410.57	
		533900 FOOD EXPENSE			4,883.81	
		534600 ED & RECREATIONAL SUP EX	895.50		2,477.25	
		534901 SUPPLIES FOR RESALE	2,071.74		7,553.15	
		554150 CABLING SERVICES			876.97	
		Major Account 520000 Total	2,960.04		39,586.87	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			18,901.93	
		Major Account 580000 Total			18,901.93	
		Fund 68220 Expenditures Total	2,960.04		58,488.80	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 68220 Total	<u>11,392.17</u>	<u>11,392.17</u>	<u>510,258.40</u>	<u>510,258.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,067.18		124,401.29	
		Fund 68221 Assets Total	1,067.18		124,401.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23.83-		279.76
		215100 DUE TO FUND - SHORT TERM		.93-		37.78
		Fund 68221 Liabilities Total		24.76-		317.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,940.68
		Fund 68221 Fund Equity Total				119,940.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,446.00
		472100 SALE OF SUP & MAT		2,159.35		7,826.44
		474100 GENERAL BUSINESS FEES		.05		.66
		Major Account 470000 Total		2,159.40		10,273.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		218.21		649.36
		483300 EQUIPMENT LEASE OR RENTA		22.01		69.92
		484100 OPERATING DONATIONS & CO		1,695.51		3,810.01
		Major Account 480000 Total		1,935.73		4,529.29
		Fund 68221 Revenues Total		4,095.13		14,802.39
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			27.98	
		531100 OFFICE SUPPLIES EXPENSE	3.88		3.88	
		532100 NON-CAPITALIZED EQUIP PU			228.00	
		533100 HOUSEHOLD & INSTIT EXP	377.09		652.36	
		533900 FOOD EXPENSE	761.87		1,562.34	
		534600 ED & RECREATIONAL SUP EX			75.00	
		534901 SUPPLIES FOR RESALE	1,819.36		5,816.52	
		554900 OTHER CONTRACTUAL SERVICES			2,185.50	
		559100 OTHER OPERATING EXP	40.99		107.74	
		Major Account 520000 Total	3,003.19		10,659.32	
		Fund 68221 Expenditures Total	3,003.19		10,659.32	
		Fund 68221 Total	4,070.37	4,070.37	135,060.61	135,060.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,656.08		24,596.36	
	Fund 68222 Assets Total	2,656.08		24,596.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		142.90		375.52
	215100 DUE TO FUND - SHORT TERM		5.80		9.48
	Fund 68222 Liabilities Total		148.70		385.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,536.32
	Fund 68222 Fund Equity Total				21,536.32
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,280.43		3,578.90
	474100 GENERAL BUSINESS FEES				.03
	Major Account 470000 Total		1,280.43		3,578.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.01		118.98
	484100 OPERATING DONATIONS & CO		3,345.11		5,108.31
	486400 CASH OVER ADJUSTMENT				.75
	Major Account 480000 Total		3,384.12		5,228.04
	Fund 68222 Revenues Total		4,664.55		8,806.97
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			13.24	
	533900 FOOD EXPENSE	334.96		1,347.38	
	534600 ED & RECREATIONAL SUP EX	732.89		1,947.76	
	534901 SUPPLIES FOR RESALE	1,089.32		2,823.55	
	Major Account 520000 Total	2,157.17		6,131.93	
	Fund 68222 Expenditures Total	2,157.17		6,131.93	
	Fund 68222 Total	4,813.25	4,813.25	30,728.29	30,728.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,887.07		134,498.49	
	Fund 68223 Assets Total	2,887.07		134,498.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				66.00
	211900 AAI DUE TO VENDOR (SYSTE		1,973.79-		311.76
	215100 DUE TO FUND - SHORT TERM		36.04-		110.72
	Fund 68223 Liabilities Total		2,009.83-		488.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,381.20
	Fund 68223 Fund Equity Total				123,381.20
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,653.04		8,566.64
	474100 GENERAL BUSINESS FEES		1.90		5.11
	Major Account 470000 Total		2,654.94		8,571.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.60		670.16
	484100 OPERATING DONATIONS & CO		3,597.50		10,962.50
	486400 CASH OVER ADJUSTMENT		3.15		7.75
	Major Account 480000 Total		3,823.25		11,640.41
	Fund 68223 Revenues Total		6,478.19		20,212.16
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	230.00		345.00	
	521800 CASH SHORT ADJUSTMENT	3.50		24.29	
	522800 E-COMMERCE OPER EXP	39.97		88.09	
	532100 NON-CAPITALIZED EQUIP PU	646.85		646.85	
	533100 HOUSEHOLD & INSTIT EXP	29.27		46.27	
	534600 ED & RECREATIONAL SUP EX	618.89		2,161.92	
	534901 SUPPLIES FOR RESALE	12.81		6,270.93	
	Major Account 520000 Total	1,581.29		9,583.35	
	Fund 68223 Expenditures Total	1,581.29		9,583.35	
	Fund 68223 Total	4,468.36	4,468.36	144,081.84	144,081.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	92.56-		41,259.35	
		Fund 68230 Assets Total	92.56-		41,259.35	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total				616.72-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,077.24
		Fund 68230 Fund Equity Total				43,077.24
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,002.00		2,702.47
		Major Account 470000 Total		1,002.00		2,702.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		72.62		220.43
	484100	OPERATING DONATIONS & CO		20.00		60.00
		Major Account 480000 Total		92.62		280.43
		Fund 68230 Revenues Total		1,094.62		2,982.90
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP			18.72	
	533900	FOOD EXPENSE	1,187.18		3,390.35	
	534500	AGRICULTURAL SUPPLIES EX			96.85	
	534600	ED & RECREATIONAL SUP EX			678.15	
		Major Account 520000 Total	1,187.18		4,184.07	
		Fund 68230 Expenditures Total	1,187.18		4,184.07	
		Fund 68230 Total	1,094.62	1,094.62	45,443.42	45,443.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,067.42-		112,464.71	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	1,067.42-		113,464.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		413.17		615.70
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		413.17		495.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,628.05
	Fund 68250 Fund Equity Total				112,628.05
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,207.63		10,918.71
	Major Account 470000 Total		4,207.63		10,918.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.38		598.60
	484100 OPERATING DONATIONS & CO		130.00		1,571.29
	Major Account 480000 Total		330.38		2,169.89
	Fund 68250 Revenues Total		4,538.01		13,088.60
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	2,086.44		2,514.28	
	522300 WARDS OF THE STATE EXP	2,618.10		2,984.59	
	533100 HOUSEHOLD & INSTIT EXP	13.48		800.88	
	533900 FOOD EXPENSE	358.97		4,277.20	
	534600 ED & RECREATIONAL SUP EX	941.61		2,170.39	
	Major Account 520000 Total	6,018.60		12,747.34	
	Fund 68250 Expenditures Total	6,018.60		12,747.34	
	Fund 68250 Total	4,951.18	4,951.18	126,212.05	126,212.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68260 CDR MEMORIAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	390.58		222,313.32	
	Fund 68260 Assets Total	390.58		222,313.32	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,105.64
	Fund 68260 Fund Equity Total				221,105.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		390.58		1,176.66
	Major Account 480000 Total		390.58		1,176.66
	Fund 68260 Revenues Total		390.58		1,176.66
	Fund 68260 Total	390.58	390.58	222,313.32	222,313.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	274.30-		35,435.47	
	Fund 68300 Assets Total	274.30-		35,435.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		252.50		252.50
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		252.50		389.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,566.88
	Fund 68300 Fund Equity Total				34,566.88
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,443.20		4,925.40
	472101 MISCELLANEOUS				171.64
	Major Account 470000 Total		1,443.20		5,097.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.51		186.85
	Major Account 480000 Total		62.51		186.85
	Fund 68300 Revenues Total		1,505.71		5,283.89
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	10.00		297.72	
	533900 FOOD EXPENSE	2,022.51		4,507.09	
	Major Account 520000 Total	2,032.51		4,804.81	
	Fund 68300 Expenditures Total	2,032.51		4,804.81	
	Fund 68300 Total	1,758.21	1,758.21	40,240.28	40,240.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			367.50-	
	Fund 68410 Assets Total			367.50-	
Liabilities	200000 Liabilities				
	214101 MEMBERS DEPOSIT INVESTED				300,000.00
	214102 MEMBERS INTEREST				775,905.41
	214103 MEMBERS DEPOSIT INVESTED				309,337.19
	215100 DUE TO FUND - SHORT TERM				2.04-
	Fund 68410 Liabilities Total				1,385,240.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,385,608.06-
	Fund 68410 Fund Equity Total				1,385,608.06-
	Fund 68410 Total			367.50-	367.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34.49		19,999.32	
	Fund 68411 Assets Total	34.49		19,999.32	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		34.49		7,053.00
	Fund 68411 Liabilities Total		34.49		7,053.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	34.49	34.49	19,999.32	19,999.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	361.25		205,618.21	
	Fund 68412 Assets Total	361.25		205,618.21	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		361.25		130,785.39
	Fund 68412 Liabilities Total		361.25		135,463.29-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	361.25	361.25	205,618.21	205,618.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68413 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	188.19		107,116.72	
	Fund 68413 Assets Total	188.19		107,116.72	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				245,000.00-
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		188.19		118,830.23
	Fund 68413 Liabilities Total		188.19		119,610.89-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	188.19	188.19	107,116.72	107,116.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	214100 DEPOSITS				77.15
	214101 MEMBERS DEPOSIT INVESTED				4,500.00-
	214102 MEMBERS INTEREST				403.50-
	215100 DUE TO FUND - SHORT TERM				266.70
	Fund 68414 Liabilities Total				4,559.65-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,559.65
	Fund 68414 Fund Equity Total				4,559.65
	Fund 68414 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	82.53		46,977.51	
		Fund 68415 Assets Total	82.53		46,977.51	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				630.44
		214102 MEMBERS INTEREST				1,334.09
		215100 DUE TO FUND - SHORT TERM		82.53		15,668.50
		Fund 68415 Liabilities Total		82.53		17,633.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	82.53	82.53	46,977.51	46,977.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68416 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	78.83		44,868.62	
	Fund 68416 Assets Total	78.83		44,868.62	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				59,495.71-
	215100 DUE TO FUND - SHORT TERM		78.83		35,110.40
	Fund 68416 Liabilities Total		78.83		22,928.33-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	78.83	78.83	44,868.62	44,868.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68417 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.35		1,909.26	
	Fund 68417 Assets Total	<u>3.35</u>		<u>1,909.26</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		3.35		4,113.39
	Fund 68417 Liabilities Total		<u>3.35</u>		<u>5,667.43-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				<u>7,576.69</u>
	Fund 68417 Total	<u>3.35</u>	<u>3.35</u>	<u>1,909.26</u>	<u>1,909.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68418 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	386.90		220,218.33	
	Fund 68418 Assets Total	<u>386.90</u>		<u>220,218.33</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				165,419.74
	214102 MEMBERS INTEREST				29,198.89
	215100 DUE TO FUND - SHORT TERM		386.90		25,321.18
	Fund 68418 Liabilities Total		<u>386.90</u>		<u>113,214.20</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				<u>107,004.13</u>
	Fund 68418 Total	<u>386.90</u>	<u>386.90</u>	<u>220,218.33</u>	<u>220,218.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.58		6,020.00	
	Fund 68419 Assets Total	10.58		6,020.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				25,748.29-
	215100 DUE TO FUND - SHORT TERM		10.58		7,201.62
	Fund 68419 Liabilities Total		10.58		27,819.45-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	10.58	10.58	6,020.00	6,020.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68420 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	512.49		291,702.89	
	Fund 68420 Assets Total	512.49		291,702.89	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		512.49		262,056.63
	Fund 68420 Liabilities Total		512.49		291,085.61-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	512.49	512.49	291,702.89	291,702.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,933.68		567,762.93	
		139901 AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	<u>4,933.68</u>	<u> </u>	<u>570,438.06</u>	<u> </u>
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		388,419.51		995,367.71
		211203 DONATED FOODS PROCESSING		406,945.75-		741,114.21-
		211900 AAI DUE TO VENDOR (SYSTE		22,367.37		
		212100 TAX REFUNDS PAYABLE				35.56
		213100 DUE TO GOVERNMENT				15,203.76-
		215100 DUE TO FUND - SHORT TERM		1,092.55		253,054.77
		Fund 72610 Liabilities Total	<u> </u>	<u>4,933.68</u>	<u> </u>	<u>492,140.07</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>78,297.99</u>
		Fund 72610 Total	<u>4,933.68</u>	<u>4,933.68</u>	<u>570,438.06</u>	<u>570,438.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,475.16		847,273.72	
	Fund 72620 Assets Total	13,475.16		847,273.72	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		12,012.95		681,933.57
	215100 DUE TO FUND - SHORT TERM		1,462.21		167,894.40
	Fund 72620 Liabilities Total		13,475.16		848,265.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	13,475.16	13,475.16	847,273.72	847,273.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	791,589.75-		1,473,981.64	
	139020 BAD CHECKS RECEIVABLE	2,488.32-		96,765.57	
	139030 ACH ITEMS RECEIVABLE	6,117.45		101,670.81	
	139050 POTENTIAL BAD DEBT			2,662.38	
	139060 OVERPAYMENTS	2,813.75		139,025.71	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			75,988.13-	
	Fund 72640 Assets Total	<u>785,146.87-</u>		<u>1,738,117.98</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		773,272.58-		1,697,053.93
	214150 PREDEPOSITS		11,874.29-		41,064.05
	Fund 72640 Liabilities Total		<u>785,146.87-</u>		<u>1,738,117.98</u>
	Fund 72640 Total	<u>785,146.87-</u>	<u>785,146.87-</u>	<u>1,738,117.98</u>	<u>1,738,117.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	462,152.13-		1,681,740.25	
	Fund 72650 Assets Total	462,152.13-		1,681,740.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		462,152.13-		1,681,740.25
	Fund 72650 Liabilities Total		462,152.13-		1,681,740.25
	Fund 72650 Total	462,152.13-	462,152.13-	1,681,740.25	1,681,740.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	161,819.31-		272,991.05	
		132100 DUE FROM OTHER FUNDS	2,000.00		12,000.00	
		139901 AR INVOICED (SYSTEM)	27,149.20		27,446.70	
		Fund 22081 Assets Total	132,670.11-		312,437.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		11,712.44		11,712.44
		Fund 22081 Liabilities Total		11,712.44		20,832.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				416,994.95
		Fund 22081 Fund Equity Total				416,994.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		27,149.20		92,756.34
		Major Account 470000 Total		27,149.20		92,756.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		662.55		2,135.76
		484600 OP GRANTS NON-GOVT SOURCE				5,600.00
		Major Account 480000 Total		662.55		7,735.76
		Fund 22081 Revenues Total		27,811.75		100,492.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,370.49		106,419.34	
		511300 OVERTIME PAYMENTS	294.34		294.34	
		511400 ON CALL PAY	514.64		514.64	
		511800 COMPENSATORY TIME PAID	813.82		815.26	
		512100 VACATION LEAVE EXPENSE	9,576.12		11,165.98	
		512200 SICK LEAVE EXPENSE	4,889.94		5,478.05	
		512300 HOLIDAY LEAVE EXPENSE	5,643.96		5,964.50	
		515100 RETIREMENT PLANS EXPENSE	8,484.13		9,798.11	
		515200 FICA EXPENSE	7,971.95		9,213.95	
		515400 LIFE & ACCIDENT INS EXP	27.19		30.49	
		515500 HEALTH INSURANCE EXPENSE	24,509.43		27,523.99	
		519100 OTHER PERSONAL SERV EXP	201.67		201.67	
		Major Account 510000 Total	154,297.68		177,420.32	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION	75.00		675.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			94.13	
	537100 LABORATORY SUP EXP	393.10		393.10	
	539100 INDIRECT COST ALLOWANCE	5,592.57		11,844.30	
	543500 MGT CONSULTANT SERVICES	9,870.83		29,324.99	
	Major Account 520000 Total	15,931.50		42,431.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	727.72		743.69	
	571900 MEALS-ONE DAY TRAVEL			17.05	
	572100 COMMERCIAL TRANSPORTATION	1,213.40		1,213.40	
	575100 MISC TRAVEL EXPENSE	24.00		24.00	
	Major Account 570000 Total	1,965.12		1,998.14	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,423.23	
	Major Account 580000 Total			4,423.23	
	Fund 22081 Expenditures Total	172,194.30		226,273.21	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			391.14-	
	Fund 22081 Adjustments Total			391.14-	
	Fund 22081 Total	39,524.19	39,524.19	538,319.82	538,319.82

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Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,791.93		805,809.38	
		139901 AR INVOICED (SYSTEM)	59,099.87		225,253.71	
		139902 AR DEPOSIT CLEARING (SYSTEM)	12,488.50		11,993.87	
		139903 AR UNAPPLIED CASH (SYSTEM)	844.00		1,158.00-	
		Fund 22082 Assets Total	116,224.30		1,041,898.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,709.57-		1,600.96
		211900 AAI DUE TO VENDOR (SYSTE		1,701.08-		5,060.19
		Fund 22082 Liabilities Total		6,410.65-		6,661.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				844,356.33
		Fund 22082 Fund Equity Total				844,356.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		248,428.12		729,276.50
		475100 REGISTRATION / LICENSE F		1,780.00		4,840.65
		Major Account 470000 Total		250,208.12		734,117.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,208.20		3,495.42
		Major Account 480000 Total		1,208.20		3,495.42
		Fund 22082 Revenues Total		251,416.32		737,612.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,061.23		156,525.10	
		511300 OVERTIME PAYMENTS	1,036.89		1,036.89	
		511800 COMPENSATORY TIME PAID	23.44		377.92	
		512100 VACATION LEAVE EXPENSE	3,676.83		10,894.65	
		512200 SICK LEAVE EXPENSE	585.49		2,957.55	
		512300 HOLIDAY LEAVE EXPENSE	2,440.65		5,075.77	
		515100 RETIREMENT PLANS EXPENSE	3,730.87		13,243.94	
		515200 FICA EXPENSE	3,523.87		12,645.52	
		515400 LIFE & ACCIDENT INS EXP	12.48		38.88	
		515500 HEALTH INSURANCE EXPENSE	10,959.94		33,534.99	
		Major Account 510000 Total	68,051.69		236,331.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,369.00	
		522100 DUES & SUBSCRIPTION EXP	541.91		541.91	
		525500 RENT EXP-OTHER PERS PROP	175.00		525.00	

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Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			212.46	
	527100 REP & MAINT-OFFICE EQUIP			396.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527800 REP & MAINT-OTHER PROPER	1,900.00		1,900.00	
	537100 LABORATORY SUP EXP	20,116.13		68,482.32	
	539100 INDIRECT COST ALLOWANCE			69,867.44	
	542100 SOS TEMP SERV - PERSONNEL	1,525.28		9,354.18	
	543500 MGT CONSULTANT SERVICES	20,331.80		66,542.16	
	545000 LABORATORY SERVICES	7,365.00		16,777.00	
	549100 LAUNDRY SERVICES	528.16		1,242.49	
	549200 JANITORIAL/SECURITY SRVS			10,020.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	52,483.28		247,749.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,293.44	
	572100 COMMERCIAL TRANSPORTATIO	490.70		522.70	
	Major Account 570000 Total	490.70		1,816.14	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			37,566.68	
	587400 MASTER LEASE	7,755.70		23,267.10	
	Major Account 580000 Total	7,755.70		60,833.78	
	Fund 22082 Expenditures Total	128,781.37		546,731.09	
	Fund 22082 Total	245,005.67	245,005.67	1,588,630.05	1,588,630.05

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Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	198,985.05		298,945.35	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	139901 AR INVOICED (SYSTEM)			10.00	
	Fund 22083 Assets Total	198,985.05		300,386.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				390.00
	211900 AAI DUE TO VENDOR (SYSTE		22,711.43-		40.14
	Fund 22083 Liabilities Total		22,711.43-		430.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200,075.92
	Fund 22083 Fund Equity Total				200,075.92
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1,438.50		2,089.47
	Major Account 470000 Total		1,438.50		2,089.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,033.54		24,995.15
	484500 REIMB NON-GOVT SOURCES		518,631.83		1,094,828.42
	Major Account 480000 Total		528,665.37		1,119,823.57
	Fund 22083 Revenues Total		530,103.87		1,121,913.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	245.64		1,433.62	
	512100 VACATION LEAVE EXPENSE	10.64		82.28	
	512200 SICK LEAVE EXPENSE	5.32		87.01	
	512300 HOLIDAY LEAVE EXPENSE	23.34		32.35	
	515100 RETIREMENT PLANS EXPENSE	21.25		122.39	
	515200 FICA EXPENSE	19.29		112.52	
	515400 LIFE & ACCIDENT INS EXP	.01		.15	
	515500 HEALTH INSURANCE EXPENSE	67.42		344.96	
	Major Account 510000 Total	392.91		2,215.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29,319.20		79,470.12	
	521400 DATA PROCESSING EXPENSE	51,199.43		156,733.06	
	521500 PUBLICATION & PRINT EXP	74,876.81		251,583.33	
	522100 DUES & SUBSCRIPTION EXP			34.00	
	522600 JOB APPLICANT EXPENSE			7,749.18	

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Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	29.00		29.00	
	524600 RENT EXPENSE-BUILDINGS	117,742.86		353,228.58	
	524900 RENT EXP-DEPR SURCHARGE	3,191.21		9,573.63	
	531100 OFFICE SUPPLIES EXPENSE	853.53		12,995.07	
	538100 VEHICLE & EQUIP SUP EXP	2,314.12		5,191.14	
	545000 LABORATORY SERVICES	277.00		440.00	
	547100 EDUCATIONAL SERVICES	2,259.00		2,618.00	
	556300 SURETY & NOTARY BONDS			90.00	
	Major Account 520000 Total	<u>282,062.16</u>		<u>879,735.11</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	25,952.32		140,082.47	
	Major Account 570000 Total	<u>25,952.32</u>		<u>140,082.47</u>	
	Fund 22083 Expenditures Total	<u>308,407.39</u>		<u>1,022,032.86</u>	
	Fund 22083 Total	<u>507,392.44</u>	<u>507,392.44</u>	<u>1,322,419.10</u>	<u>1,322,419.10</u>

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Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,232.62-		1,049,982.04	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	544.00-		17,278.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	Fund 22084 Assets Total	41,776.62-		1,070,092.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				959,754.08
	Fund 22084 Fund Equity Total				959,754.08
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		201,461.55		545,697.70
	474100 GENERAL BUSINESS FEES		4,188.00		12,903.00
	Major Account 470000 Total		205,649.55		558,600.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,915.35		5,302.17
	484500 REIMB NON-GOVT SOURCES		76.69		284.32
	486400 CASH OVER ADJUSTMENT		1.25		34.25
	Major Account 480000 Total		1,993.29		5,620.74
	Fund 22084 Revenues Total		207,642.84		564,221.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,164.19		171,463.70	
	512100 VACATION LEAVE EXPENSE	4,046.97		17,036.93	
	512200 SICK LEAVE EXPENSE	3,643.48		10,385.93	
	512300 HOLIDAY LEAVE EXPENSE	2,938.04		5,880.97	
	515100 RETIREMENT PLANS EXPENSE	4,402.44		15,333.17	
	515200 FICA EXPENSE	4,055.97		14,342.00	
	515400 LIFE & ACCIDENT INS EXP	20.96		62.88	
	515500 HEALTH INSURANCE EXPENSE	14,961.44		44,884.32	
	Major Account 510000 Total	82,233.49		279,389.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,220.00	
	521400 DATA PROCESSING EXPENSE	448.80		1,041.60	
	521500 PUBLICATION & PRINT EXP			1,042.80	
	521800 CASH SHORT ADJUSTMENT			38.00	
	522800 E-COMMERCE OPER EXP	187.92		484.93	
	539100 INDIRECT COST ALLOWANCE	130,567.69		130,567.69	
	543200 IT CONSULTING-HW/SW SUPP	35,981.56		35,981.56	

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Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			524.00	
	Major Account 520000 Total	167,185.97		170,900.58	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,593.00	
	Major Account 580000 Total			3,593.00	
	Fund 22084 Expenditures Total	249,419.46		453,883.48	
	Fund 22084 Total	<u>207,642.84</u>	<u>207,642.84</u>	<u>1,523,975.52</u>	<u>1,523,975.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,252.23		9,320,989.26	
		139901 AR INVOICED (SYSTEM)			630.00	
		Fund 22086 Assets Total	40,252.23		9,321,619.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,269,600.80
		Fund 22086 Fund Equity Total				9,269,600.80
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		856,779.13
		Major Account 450000 Total		285,593.03		856,779.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,877.01		48,461.71
		Major Account 480000 Total		15,877.01		48,461.71
		Fund 22086 Revenues Total		301,470.04		905,240.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,071.08		10,949.50	
		512100 VACATION LEAVE EXPENSE	190.98		1,969.74	
		512200 SICK LEAVE EXPENSE	103.90		200.56	
		512300 HOLIDAY LEAVE EXPENSE	164.07		333.51	
		515100 RETIREMENT PLANS EXPENSE	264.33		1,007.34	
		515200 FICA EXPENSE	245.66		949.28	
		515400 LIFE & ACCIDENT INS EXP	.73		2.41	
		515500 HEALTH INSURANCE EXPENSE	1,020.01		3,364.87	
		516500 WORKERS COMP PREMIUMS	284.25		284.25	
		Major Account 510000 Total	5,345.01		19,061.46	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,971.79		6,837.16	
		541400 HRMS ASSESSMENT	14.99		14.99	
		543500 MGT CONSULTANT SERVICES			47,758.50	
		Major Account 520000 Total	2,986.78		54,610.65	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	252,886.02		779,550.27	
		Major Account 590000 Total	252,886.02		779,550.27	
		Fund 22086 Expenditures Total	261,217.81		853,222.38	
		Fund 22086 Total	301,470.04	301,470.04	10,174,841.64	10,174,841.64

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Agency Division 000

Fund 22087 TURNING POINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24.85		11,844.96	
	Fund 22087 Assets Total	24.85		11,844.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,904.50
	Fund 22087 Fund Equity Total				22,904.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.85		116.31
	Major Account 480000 Total		24.85		116.31
	Fund 22087 Revenues Total		24.85		116.31
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION			200.00	
	523000 VOLUNTEER EXPENSES			3,159.35	
	525400 RENT EXP-COMM EQUIP			39.01	
	Major Account 520000 Total			3,598.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,418.23	
	571600 MEALS-NOT TRAVEL STATUS			940.60	
	574700 VOLUNTEER TRAVEL EXPENSES			2,218.66	
	Major Account 570000 Total			7,577.49	
	Fund 22087 Expenditures Total			11,175.85	
	Fund 22087 Total	24.85	24.85	23,020.81	23,020.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,019.18		1,128,042.71	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		139901 AR INVOICED (SYSTEM)	14.09		924.68	
		Fund 22521 Assets Total	5,033.27		1,229,042.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,784.47-		1,875.70
		215100 DUE TO FUND - SHORT TERM				138.32-
		Fund 22521 Liabilities Total		1,784.47-		1,737.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,225,973.02
		Fund 22521 Fund Equity Total				1,225,973.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		101.04		190.24
		471119 MTNCE-TRUST FUNDS		1,150.00		1,725.00
		471142 CO PATIENTS-STATE INSTITUT		5,532.00		17,364.00
		471147 MAINTENANCE OF RESIDENCE		255.00		730.00
		Major Account 470000 Total		7,038.04		20,009.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,988.60		6,112.42
		Major Account 480000 Total		1,988.60		6,112.42
		Fund 22521 Revenues Total		9,026.64		26,121.66
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES			18,092.32	
		543100 IT CONSULTING-APPLICATIONS	360.00		1,440.00	
		544900 DENTAL SERVICES	1,848.90		5,257.35	
		Major Account 520000 Total	2,208.90		24,789.67	
		Fund 22521 Expenditures Total	2,208.90		24,789.67	
		Fund 22521 Total	7,242.17	7,242.17	1,253,832.06	1,253,832.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50,041.04-		3,424,418.71	
		112100 PETTY CASH			3,000.00	
		Fund 22522 Assets Total	50,041.04-		3,427,418.71	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				1,236.42-
		Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,396,372.69
		Fund 22522 Fund Equity Total				3,396,372.69
Revenues	470000	Revenues - Sales & Charges				
		471119 MTNCE-TRUST FUNDS		7,426.06		211,211.74
		471142 CO PATIENTS-STATE INST		11,262.00		24,711.00
		471147 MAINTENANCE OF RESIDEN		3,624.00		14,470.74
		Major Account 470000 Total		22,312.06		250,393.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,043.59		16,894.03
		483100 HOUSING & DORM RENTAL RE				130.00
		484500 REIMB NON-GOVT SOURCES				75.00
		Major Account 480000 Total		6,043.59		17,099.03
		Fund 22522 Revenues Total		28,355.65		267,492.51
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	78,396.69		235,190.07	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	78,396.69		235,210.07	
		Fund 22522 Expenditures Total	78,396.69		235,210.07	
		Fund 22522 Total	28,355.65	28,355.65	3,662,628.78	3,662,628.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	79,801.29-		1,344,793.17	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	141500 FOOD SUPPLIES INVENTORY			1,914.96	
	141600 HOUSEHOLD & INSTITUTIONAL			146.62	
	Fund 22523 Assets Total	79,801.29-		1,349,900.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		19,663.06-		5,351.62
	211900 AAI DUE TO VENDOR (SYSTE		60,172.56-		7,163.85
	215100 DUE TO FUND - SHORT TERM		11.43		150.38
	215101 DUE TO FUND - GI OCCUPAT. TAX				208.15-
	Fund 22523 Liabilities Total		79,824.19-		12,457.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,759,729.00
	Fund 22523 Fund Equity Total				1,759,729.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,573.06		5,021.46
	471116 MEAL & LNDRY-OTHER FAC		629.05		1,936.31
	471120 MTNCE-INSURANCE		4,045.36		10,386.45
	471147 MAINTENANCE OF RESIDENTS		292,049.57		928,684.71
	474100 GENERAL BUSINESS FEES		1.55		5.64
	Major Account 470000 Total		299,298.59		946,034.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,737.91		9,058.04
	483200 BUILDING & SPACE RENTAL		2,620.00		7,860.00
	484500 REIMB NON-GOVT SOURCES				338.94
	Major Account 480000 Total		5,357.91		17,256.98
	Fund 22523 Revenues Total		304,656.50		963,291.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,671.09		301,509.19	
	511200 TEMPORARY SALARIES-WAGE			341.12	
	511300 OVERTIME PAYMENTS	4,033.34		8,622.29	
	511400 ON CALL PAY	404.31		793.99	
	511500 SHIFT DIFFERENTIAL PYMT	914.00		3,398.85	
	512100 VACATION LEAVE EXPENSE	5,313.87		25,626.71	
	512200 SICK LEAVE EXPENSE	4,949.30		18,738.68	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	4,993.46		10,193.32	
	512500 FUNERAL LEAVE EXPENSE			1,056.96	
	515100 RETIREMENT PLANS EXPENSE	7,689.44		27,545.72	
	515200 FICA EXPENSE	6,358.01		25,346.59	
	515400 LIFE & ACCIDENT INS EXP	29.25		89.18	
	515500 HEALTH INSURANCE EXPENSE	26,115.54		77,017.75	
	516400 UNEMPLOYM COMP INS EXP			106.85	
	Major Account 510000 Total	143,471.61		500,387.20	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			514.39	
	521900 AWARDS EXPENSE			2,082.38	
	522100 DUES & SUBSCRIPTION EXP			827.99	
	522101 STAFF LICENSE FEES	703.00		1,336.00	
	522300 WARDS OF THE STATE EXP	274.61-		1,737.88-	
	522600 JOB APPLICANT EXPENSE	5,252.50		20,216.87	
	522601 PRE-EMPLOYMENT PHYSICALS			2,470.00	
	523201 NATURAL GAS	11.79		35.01	
	523202 ELECTRICITY	131.66		434.95	
	524600 RENT EXPENSE-BUILDINGS	1,020.00		3,060.00	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	525500 RENT EXP-OTHER PERS PROP			206.10	
	527200 REP & MAINT-MOTOR VEHICL	558.89		2,742.25	
	527300 REP & MAINT-MEDICAL EQUI			1,674.49	
	527600 REP & MAINT-HOUSE/INST E	3,413.46		4,199.44	
	527900 PERSONAL COMPUT EQUIP R & M			313.00	
	531100 OFFICE SUPPLIES EXPENSE	707.59		1,456.08	
	532100 NON-CAPITALIZED EQUIP PU			7,654.42	
	532200 PERSONAL COMPUTING EQUIPMENT			931.16	
	533100 HOUSEHOLD & INSTIT EXP	42.20		4,756.84	
	533900 FOOD EXPENSE	2.82-		66.25	
	534600 ED & RECREATIONAL SUP EX	170.75		1,815.13	
	534800 CONST & MAINT SUP EXP	190.89		781.40	
	534901 SUPPLIES FOR RESALE	160.76		514.52	
	535100 MEDICAL SUPPLIES			38.25	
	535101 MEDICAL SUPPLIES-OTHER	310.02		1,472.99	
	537100 LABORATORY SUP EXP	2,392.45		4,413.82	
	541700 LEGAL RELATED EXPENSE			93.00	
	542200 TEMP SERV - OUTSIDE			270,691.41	
	544500 PHARMACY SERVICES	3,115.00		12,495.00	

Secure Version - Prior Month

As of September 30, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	1,744.00		13,085.50	
	545000 LABORATORY SERVICES	1,919.00		3,580.00	
	547100 EDUCATIONAL SERVICES			7,156.04	
	547906 VERIFICATIONS			675.00	
	548700 REFUSE/RECYCLING	25.00		25.00	
	549500 HAZARDOUS WASTE DISPOSAL	165.00		495.00	
	552102 MEMBERS WAGES	480.90		1,652.00	
	552103 MEMBER LOSSES	198.89		1,076.30	
	554100 DATA SERVICES	429.82		1,289.46	
	554120 WIRELESS PHONE SERVICES	354.77		1,066.90	
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77		409,757.31	
	Major Account 520000 Total	<u>159,806.68</u>		<u>785,438.77</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			24,010.00	
	573100 STATE-OWNED TRANSPORT	818.38		3,884.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	536.93		71,857.74	
	Major Account 570000 Total	<u>1,355.31</u>		<u>99,751.90</u>	
	Fund 22523 Expenditures Total	<u>304,633.60</u>		<u>1,385,577.87</u>	
	Fund 22523 Total	<u>224,832.31</u>	<u>224,832.31</u>	<u>2,735,478.25</u>	<u>2,735,478.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,187.90		3,756.88	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	1,187.90		124,241.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47.06		47.06
	Fund 22526 Liabilities Total		47.06		47.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,263.64
	Fund 22526 Fund Equity Total				125,263.64
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		15,108.12		62,827.20
	Major Account 470000 Total		15,108.12		62,827.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.72		103.13
	Major Account 480000 Total		32.72		103.13
	Fund 22526 Revenues Total		15,140.84		62,930.33
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,000.00		64,000.00	
	Major Account 590000 Total	14,000.00		64,000.00	
	Fund 22526 Expenditures Total	14,000.00		64,000.00	
	Fund 22526 Total	15,187.90	15,187.90	188,241.03	188,241.03

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Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	834.14		42,770.95	
	Fund 22527 Assets Total	834.14		42,770.95	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,866.56-
	Fund 22527 Fund Equity Total				78,866.56-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		760.42		931.90
	Major Account 470000 Total		760.42		931.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.72		221.46
	Major Account 480000 Total		73.72		221.46
	Fund 22527 Revenues Total		834.14		1,153.36
	Fund 22527 Total	834.14	834.14	42,770.95	42,770.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,065,827.74		5,353,878.15	
		139901 AR INVOICED (SYSTEM)	414.00		2,432.00	
		Fund 28001 Assets Total	1,065,413.74		5,356,310.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20,293.48		26,377.34
		211900 AAI DUE TO VENDOR (SYSTE		7,622.23		13,903.00
		Fund 28001 Liabilities Total		27,915.71		40,280.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,267,271.90
		Fund 28001 Fund Equity Total				4,267,271.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,630.00		35,102.50
		472200 REPROD & PUBLICATIONS		56.00		85.01
		475100 REGISTRATION / LICENSE F		1,395,882.00		2,149,940.74
		475200 EXAMINATION FEES		107,414.45		225,904.30
		Major Account 470000 Total		1,513,982.45		2,411,032.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,622.21		22,733.02
		484500 REIMB NON-GOVT SOURCES		40.00		80.00
		485100 FINES FORFEITS & PENALTI		617.00		3,188.00
		Major Account 480000 Total		8,279.21		26,001.02
		Fund 28001 Revenues Total		1,522,261.66		2,437,033.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	126,624.06		421,476.90	
		511300 OVERTIME PAYMENTS	329.60		429.60	
		511600 PER DIEM PAYMENTS	1,150.00		10,600.00	
		511800 COMPENSATORY TIME PAID	950.34		1,852.32	
		512100 VACATION LEAVE EXPENSE	8,648.63		36,732.76	
		512200 SICK LEAVE EXPENSE	6,385.23		21,141.15	
		512300 HOLIDAY LEAVE EXPENSE	7,517.52		14,402.60	
		512500 FUNERAL LEAVE EXPENSE			1,037.37	
		515100 RETIREMENT PLANS EXPENSE	11,266.25		37,213.58	
		515200 FICA EXPENSE	10,411.14		35,378.64	
		515400 LIFE & ACCIDENT INS EXP	39.14		116.27	
		515500 HEALTH INSURANCE EXPENSE	39,156.42		115,397.26	
		516500 WORKERS COMP PREMIUMS	10,129.25		10,129.25	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	222,607.58		705,907.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	17,217.53		29,700.40	
	521400	DATA PROCESSING EXPENSE	1,807.63		5,288.65	
	521500	PUBLICATION & PRINT EXP	5,021.78		12,523.32	
	522100	DUES & SUBSCRIPTION EXP	6,000.00		16,270.00	
	522800	E-COMMERCE OPER EXP	17,492.57		34,288.53	
	524600	RENT EXPENSE-BUILDINGS	62.00		255.00	
	524700	RENT EXP-OTHER REAL PROP	505.00		1,090.00	
	531100	OFFICE SUPPLIES EXPENSE			18.15	
	532240	DATA STORAGE EQUIP	27.10		27.10	
	539100	INDIRECT COST ALLOWANCE	169,522.02		398,448.56	
	539500	PURCHASING CARD SUSPENSE			105.00-	
	541400	HRMS ASSESSMENT	699.04		699.04	
	541500	LEGAL SERVICES EXPENSE			87,639.03	
	541700	LEGAL RELATED EXPENSE	145.00		543.83	
	542100	SOS TEMP SERV - PERSONNEL	2,763.47		16,162.17	
	543200	IT CONSULTING-HW/SW SUPP	33,849.38		42,447.83	
	543500	MGT CONSULTANT SERVICES			988.00	
	544900	DENTAL SERVICES			1,350.00	
	545000	LABORATORY SERVICES	2,380.00		10,360.00	
	547100	EDUCATIONAL SERVICES	261.81		1,330.97	
	554900	OTHER CONTRACTUAL SERVICES	1,026.38		1,026.38	
	555340	COTS MAINTENANCE			.01-	
	559100	OTHER OPERATING EXP	5.25		161.00	
		Major Account 520000 Total	258,785.96		660,512.95	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,210.26		5,655.48	
	571600	MEALS-NOT TRAVEL STATUS	361.37		1,421.25	
	572100	COMMERCIAL TRANSPORTATIO			1,015.21	
	574500	PERSONAL VEHICLE MILEAGE	1,337.58		12,588.70	
	574600	CONTRACTUAL SERV - TRAVEL EXP	760.88		1,214.37	
	575100	MISC TRAVEL EXPENSE	300.00-		40.00-	
		Major Account 570000 Total	3,370.09		21,855.01	
		Fund 28001 Expenditures Total	484,763.63		1,388,275.66	
		Fund 28001 Total	1,550,177.37	1,550,177.37	6,744,585.81	6,744,585.81

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	205,714.28-		243,408.73	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	205,714.28-		243,708.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,282.83-		3,054.66
	211900 AAI DUE TO VENDOR (SYSTE		128.77-		3,744.48
	Fund 28002 Liabilities Total		8,411.60-		6,799.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				795,726.98
	Fund 28002 Fund Equity Total				795,726.98
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				400.00
	Major Account 460000 Total				400.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		4.00		24.00
	Major Account 470000 Total		4.00		24.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,325.25		4,839.60
	Major Account 480000 Total		1,325.25		4,839.60
	Fund 28002 Revenues Total		1,329.25		5,263.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,173.95		211,035.56	
	511600 PER DIEM PAYMENTS	700.00		700.00	
	512100 VACATION LEAVE EXPENSE	6,916.07		18,743.00	
	512200 SICK LEAVE EXPENSE	2,739.79		10,455.57	
	512300 HOLIDAY LEAVE EXPENSE	3,842.55		7,323.24	
	512500 FUNERAL LEAVE EXPENSE			2,278.28	
	515100 RETIREMENT PLANS EXPENSE	5,741.01		18,707.23	
	515200 FICA EXPENSE	5,553.86		18,093.77	
	515400 LIFE & ACCIDENT INS EXP	16.41		47.76	
	515500 HEALTH INSURANCE EXPENSE	10,125.46		29,590.74	
	Major Account 510000 Total	98,809.10		316,975.15	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	117.52		504.65	
	522100 DUES & SUBSCRIPTION EXP			460.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	576.50		1,729.50	
	524600 RENT EXPENSE-BUILDINGS	160.00		640.00	
	524700 RENT EXP-OTHER REAL PROP	205.00		205.00	
	532100 NON-CAPITALIZED EQUIP PU			606.00	
	539100 INDIRECT COST ALLOWANCE	80,993.02		188,442.14	
	543200 IT CONSULTING-HW/SW SUPP	1,110.57		1,484.42	
	543600 MEDICAL REVIEW CONSULTING	6,493.50		17,942.32	
	544300 PSYCHOLOGICAL SERVICES	8,282.83		30,903.18	
	545000 LABORATORY SERVICES	231.00		839.00	
	548700 REFUSE/RECYCLING	18.68		34.51	
	Major Account 520000 Total	98,188.62		243,790.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	42.61		899.31	
	571600 MEALS-NOT TRAVEL STATUS	51.09		266.09	
	572100 COMMERCIAL TRANSPORTATIO			178.90	
	574500 PERSONAL VEHICLE MILEAGE	1,540.51		1,903.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP			9.43	
	575100 MISC TRAVEL EXPENSE			58.00	
	Major Account 570000 Total	1,634.21		3,315.12	
	Fund 28002 Expenditures Total	198,631.93		564,080.99	
	Fund 28002 Total	<u>7,082.35</u>	<u>7,082.35</u>	<u>807,789.72</u>	<u>807,789.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,263.93-			
	Fund 42021 Assets Total	39,263.93-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,263.93-		
	Fund 42021 Liabilities Total		39,263.93-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,938.35
	Fund 42021 Fund Equity Total				5,938.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,257.98		223,196.88
	Major Account 460000 Total		10,257.98		223,196.88
	Fund 42021 Revenues Total		10,257.98		223,196.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			8,322.96	
	512100 VACATION LEAVE EXPENSE			325.27	
	512200 SICK LEAVE EXPENSE			239.68	
	512300 HOLIDAY LEAVE EXPENSE			182.61	
	515100 RETIREMENT PLANS EXPENSE			679.18	
	515200 FICA EXPENSE			676.37	
	515400 LIFE & ACCIDENT INS EXP			1.92	
	Major Account 510000 Total			10,427.99	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,091.51		5,290.43	
	Major Account 520000 Total	2,091.51		5,290.43	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			200,064.34	
	595100 CONTRACTUAL AID	8,166.47		13,352.47	
	Major Account 590000 Total	8,166.47		213,416.81	
	Fund 42021 Expenditures Total	10,257.98		229,135.23	
	Fund 42021 Total	29,005.95-	29,005.95-	229,135.23	229,135.23

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Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	66,125.99-		795,461.24	
		139901 AR INVOICED (SYSTEM)	4,940.39		311,789.80	
		Fund 42022 Assets Total	61,185.60-		1,107,251.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,098.79-		2,561.58
		211900 AAI DUE TO VENDOR (SYSTE		1,632.67		1,632.67
		Fund 42022 Liabilities Total		7,466.12-		4,194.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				875,947.41
		Fund 42022 Fund Equity Total				875,947.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				230,944.86
		461500 OP GRANTS - STATE AGENCIES		17,122.86		78,350.18
		465100 NONGRANT REIMBURSEMENTS				9.27
		Major Account 460000 Total		17,122.86		309,304.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				193,739.33
		Major Account 470000 Total				193,739.33
		Fund 42022 Revenues Total		17,122.86		503,043.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,280.69		49,279.78	
		512100 VACATION LEAVE EXPENSE	1,459.14		4,678.87	
		512200 SICK LEAVE EXPENSE	489.14		891.81	
		512300 HOLIDAY LEAVE EXPENSE	799.86		1,575.24	
		515100 RETIREMENT PLANS EXPENSE	1,200.24		4,225.14	
		515200 FICA EXPENSE	1,111.32		3,976.26	
		515400 LIFE & ACCIDENT INS EXP	3.83		11.62	
		515500 HEALTH INSURANCE EXPENSE	2,653.40		8,092.03	
		Major Account 510000 Total	20,997.62		72,730.75	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,080.00	
		522200 CONFERENCE REGISTRATION			150.00	
		532200 PERSONAL COMPUTING EQUIPMENT	34.39		34.39	
		532280 VIDEO EQUIP			64.42	
		539100 INDIRECT COST ALLOWANCE	5,268.40		12,307.63	
		542200 TEMP SERV - OUTSIDE			589.28	

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	22,475.83		22,475.83	
	543500 MGT CONSULTANT SERVICES	1,871.06		32,711.17	
	547100 EDUCATIONAL SERVICES	7,406.34		13,427.10	
	550101 ADMINISTRATIVE SUBGRANTS	11,190.42		15,190.42	
	555340 COTS MAINTENANCE			505.88	
	Major Account 520000 Total	48,246.44		98,536.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			909.72	
	574500 PERSONAL VEHICLE MILEAGE			205.74	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total			1,195.46	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,598.28		1,598.28	
	Major Account 580000 Total	1,598.28		1,598.28	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			101,873.65	
	Major Account 590000 Total			101,873.65	
	Fund 42022 Expenditures Total	70,842.34		275,934.26	
	Fund 42022 Total	9,656.74	9,656.74	1,383,185.30	1,383,185.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	321,675.03		547,801.74	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	321,675.03		547,923.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				295.61
	211900 AAI DUE TO VENDOR (SYSTE		684.36		740.30
	Fund 42023 Liabilities Total		684.36		1,035.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,720.52
	Fund 42023 Fund Equity Total				153,720.52
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		469,715.89		1,013,699.19
	Major Account 460000 Total		469,715.89		1,013,699.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,874.08		15,455.75
	Major Account 480000 Total		4,874.08		15,455.75
	Fund 42023 Revenues Total		474,589.97		1,029,154.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,243.02		184,955.33	
	511300 OVERTIME PAYMENTS			11.36	
	511800 COMPENSATORY TIME PAID			5.14	
	512100 VACATION LEAVE EXPENSE	1,288.91		12,024.59	
	512200 SICK LEAVE EXPENSE	1,599.88		7,992.05	
	512300 HOLIDAY LEAVE EXPENSE	2,942.97		6,251.03	
	515100 RETIREMENT PLANS EXPENSE	4,423.17		15,816.91	
	515200 FICA EXPENSE	4,191.76		15,174.31	
	515400 LIFE & ACCIDENT INS EXP	12.61		37.92	
	515500 HEALTH INSURANCE EXPENSE	9,271.12		28,061.45	
	516500 WORKERS COMP PREMIUMS	29,275.75		29,275.75	
	Major Account 510000 Total	106,249.19		299,605.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80,006.18		155,541.51	
	521300 FREIGHT EXPENSE	827.40		1,402.22	
	521400 DATA PROCESSING EXPENSE	98,993.82		104,091.86	
	521500 PUBLICATION & PRINT EXP			58,102.57	
	522200 CONFERENCE REGISTRATION	545.00		647.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			67,026.34	
	524900 RENT EXP-DEPR SURCHARGE			80,945.14	
	531100 OFFICE SUPPLIES EXPENSE	1,328.68		1,609.57	
	541400 HRMS ASSESSMENT	17,257.67		17,257.67	
	548700 REFUSE/RECYCLING	11.33		45.53	
	Major Account 520000 Total	<u>198,970.08</u>		<u>486,669.41</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			155.94	
	572100 COMMERCIAL TRANSPORTATIO	369.47		1,546.33	
	Major Account 570000 Total	<u>369.47</u>		<u>1,702.27</u>	
	Fund 42023 Expenditures Total	<u>305,588.74</u>		<u>787,977.52</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	151,989.44-		151,989.44-	
	Fund 42023 Adjustments Total	<u>151,989.44-</u>		<u>151,989.44-</u>	
	Fund 42023 Total	<u><u>475,274.33</u></u>	<u><u>475,274.33</u></u>	<u><u>1,183,911.37</u></u>	<u><u>1,183,911.37</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18.34		1,921.72	
		Fund 42601 Assets Total	18.34		1,921.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,866.74
		Fund 42601 Fund Equity Total				1,866.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.34		9.98
		484100 OPERATING DONATIONS & CO		15.00		45.00
		Major Account 480000 Total		18.34		54.98
		Fund 42601 Revenues Total		18.34		54.98
		Fund 42601 Total	18.34	18.34	1,921.72	1,921.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	394,311.37		394,311.37	
	Fund 42602 Assets Total	394,311.37		394,311.37	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	394,311.37-		394,311.37-	
	Fund 42602 Adjustments Total	394,311.37-		394,311.37-	
	Fund 42602 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	568,135.02		5,698,799.29	
		Fund 42605 Assets Total	568,135.02		5,698,799.29	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				997,129.93-
		211202 DRUG REBATE HOLDING				20,681.78
		211900 AAI DUE TO VENDOR (SYSTE		34,250.00		34,250.00
		214105 MEDICAID RECEIPTS		814,799.84		3,988,010.09
		214125 RAC PROGRAM DEPOSITS		217,475.89-		2,478,623.85
		Fund 42605 Liabilities Total		631,573.95		5,524,435.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				328,714.85
		Fund 42605 Fund Equity Total				328,714.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,395.32		21,078.02
		Major Account 480000 Total		8,395.32		21,078.02
		Fund 42605 Revenues Total		8,395.32		21,078.02
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,464.57		5,388.13	
		521200 COM EXPENSE - VOICE/DATA	34,082.88		78,672.70	
		521400 DATA PROCESSING EXPENSE	2,036.80		56,351.54	
		543500 MGT CONSULTANT SERVICES	34,250.00		34,250.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			311.50	
		548700 REFUSE/RECYCLING			455.50	
		Major Account 520000 Total	71,834.25		175,429.37	
		Fund 42605 Expenditures Total	71,834.25		175,429.37	
		Fund 42605 Total	639,969.27	639,969.27	5,874,228.66	5,874,228.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSSA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	71,307.00		500,221.10	
		Fund 42641 Assets Total	71,307.00		500,221.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				439,813.14
		Fund 42641 Fund Equity Total				439,813.14
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		75,612.00		75,612.00
		Major Account 460000 Total		75,612.00		75,612.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		761.41		2,237.86
		Major Account 480000 Total		761.41		2,237.86
		Fund 42641 Revenues Total		76,373.41		77,849.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,819.46		10,274.54	
		512100 VACATION LEAVE EXPENSE	1,006.95		2,210.57	
		512200 SICK LEAVE EXPENSE			1,143.35	
		512300 HOLIDAY LEAVE EXPENSE	201.39		402.78	
		515100 RETIREMENT PLANS EXPENSE	301.62		1,050.70	
		515200 FICA EXPENSE	299.25		1,046.74	
		515400 LIFE & ACCIDENT INS EXP	.96		2.88	
		515500 HEALTH INSURANCE EXPENSE	436.78		1,310.34	
		Major Account 510000 Total	5,066.41		17,441.90	
		Fund 42641 Expenditures Total	5,066.41		17,441.90	
		Fund 42641 Total	76,373.41	76,373.41	517,663.00	517,663.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,880.84		49,025.56	
		Fund 42642 Assets Total	4,880.84		49,025.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,908.51		4,908.51
		Fund 42642 Liabilities Total		4,908.51		4,908.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,217.82
		Fund 42642 Fund Equity Total				33,217.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		44,927.57		281,281.65
		Major Account 460000 Total		44,927.57		281,281.65
		Fund 42642 Revenues Total		44,927.57		281,281.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,500.83		24,605.91	
		511800 COMPENSATORY TIME PAID	127.41		1,009.95	
		512100 VACATION LEAVE EXPENSE	29.85		1,926.89	
		512200 SICK LEAVE EXPENSE	106.17		106.17	
		512300 HOLIDAY LEAVE EXPENSE	408.66		817.31	
		515100 RETIREMENT PLANS EXPENSE	611.98		2,131.52	
		515200 FICA EXPENSE	623.38		2,172.14	
		515400 LIFE & ACCIDENT INS EXP	2.36		6.20	
		Major Account 510000 Total	9,410.64		32,776.09	
Expenditures	520000	Operating Expenses				
		523000 VOLUNTEER EXPENSES			209.61	
		524700 RENT EXP-OTHER REAL PROP			460.00	
		542100 SOS TEMP SERV - PERSONNEL	4,148.90		12,721.07	
		543200 IT CONSULTING-HW/SW SUPP	119.04		1,212.04	
		543500 MGT CONSULTANT SERVICES			2,745.00	
		550101 ADMINISTRATIVE SUBGRANTS	31,036.07		215,537.28	
		Major Account 520000 Total	35,304.01		232,885.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	127.39		325.94	
		571600 MEALS-NOT TRAVEL STATUS			61.10	
		572100 COMMERCIAL TRANSPORTATIO	113.20		846.12	
		574500 PERSONAL VEHICLE MILEAGE			123.12	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,972.91	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			141.88	
	Major Account 570000 Total	240.59		4,471.07	
	Fund 42642 Expenditures Total	44,955.24		270,132.16	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			250.26	
	Fund 42642 Adjustments Total			250.26	
	Fund 42642 Total	<u>49,836.08</u>	<u>49,836.08</u>	<u>319,407.98</u>	<u>319,407.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	215.02		122,388.79	
		Fund 48102 Assets Total	215.02		122,388.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,741.01
		Fund 48102 Fund Equity Total				121,741.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		215.02		647.78
		Major Account 480000 Total		215.02		647.78
		Fund 48102 Revenues Total		215.02		647.78
		Fund 48102 Total	215.02	215.02	122,388.79	122,388.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	133,957.52-		1,416,082.73	
		139901 AR INVOICED (SYSTEM)	20,000.00-			
		Fund 48105 Assets Total	153,957.52-		1,416,082.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,446.39		8,994.05
		Fund 48105 Liabilities Total		7,446.39		8,994.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,635,876.59
		Fund 48105 Fund Equity Total				1,635,876.59
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES		20,000.00-		20,000.00-
		Major Account 460000 Total		20,000.00-		20,000.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,782.64		8,509.21
		Major Account 480000 Total		2,782.64		8,509.21
		Fund 48105 Revenues Total		17,217.36-		11,490.79-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,450.26		27,406.62	
		512100 VACATION LEAVE EXPENSE	202.74		571.04	
		512200 SICK LEAVE EXPENSE	257.12		568.40	
		512300 HOLIDAY LEAVE EXPENSE	487.98		908.00	
		515100 RETIREMENT PLANS EXPENSE	703.70		2,205.39	
		515200 FICA EXPENSE	618.95		1,980.68	
		515400 LIFE & ACCIDENT INS EXP	3.15		8.15	
		515500 HEALTH INSURANCE EXPENSE	3,016.16		7,772.07	
		Major Account 510000 Total	13,740.06		41,420.35	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	2,106.41		12,311.81	
		543500 MGT CONSULTANT SERVICES	124,803.23		155,332.44	
		544300 PSYCHOLOGICAL SERVICES	3,206.25		6,243.75	
		Major Account 520000 Total	130,115.89		173,888.00	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	330.60		1,988.77	
		Major Account 570000 Total	330.60		1,988.77	
		Fund 48105 Expenditures Total	144,186.55		217,297.12	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 48105 Total	<u>9,770.97-</u>	<u>9,770.97-</u>	<u>1,633,379.85</u>	<u>1,633,379.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,455.38		158,140.44	
		Fund 48108 Assets Total	11,455.38		158,140.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,625.48		2,625.48
		Fund 48108 Liabilities Total		2,625.48		2,625.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,146.01
		Fund 48108 Fund Equity Total				156,146.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		264.96		804.01
		Major Account 480000 Total		264.96		804.01
		Fund 48108 Revenues Total		264.96		804.01
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,000.00	
		543500 MGT CONSULTANT SERVICES	2,625.48		10,625.48	
		550101 ADMINISTRATIVE SUBGRANTS	11,190.42		11,190.42	
		Major Account 520000 Total	8,564.94		1,435.06	
		Fund 48108 Expenditures Total	8,564.94		1,435.06	
		Fund 48108 Total	2,890.44	2,890.44	159,575.50	159,575.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	70,299.90-		1,397,938.56	
		141600 HOUSEHOLD & INSTITUTIONAL	647.53		647.53	
		Fund 48121 Assets Total	69,652.37-		1,398,586.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		243.90-		3,168.79
		211900 AAI DUE TO VENDOR (SYSTE		8,942.10		10,208.74
		Fund 48121 Liabilities Total		8,698.20		13,377.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,286,109.40
		Fund 48121 Fund Equity Total				2,286,109.40
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		135,746.28		434,977.55
		461501 ONE TIME MEDICAID PYMT				476,808.43-
		Major Account 460000 Total		135,746.28		41,830.88-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,545.53		9,650.33
		Major Account 480000 Total		2,545.53		9,650.33
		Fund 48121 Revenues Total		138,291.81		32,180.55-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	120,265.57		266,139.51	
		511300 OVERTIME PAYMENTS	993.00		5,849.64	
		511500 SHIFT DIFFERENTIAL PYMT	5,131.41		10,588.60	
		511800 COMPENSATORY TIME PAID	1,087.82		4,335.68	
		512100 VACATION LEAVE EXPENSE	13,690.37		25,086.45	
		512200 SICK LEAVE EXPENSE	14,260.68		25,188.50	
		512300 HOLIDAY LEAVE EXPENSE	521.06		4,225.96	
		512500 FUNERAL LEAVE EXPENSE	1,823.30		2,491.95	
		515100 RETIREMENT PLANS EXPENSE	11,812.40		25,750.12	
		515200 FICA EXPENSE	11,031.51		24,117.70	
		515400 LIFE & ACCIDENT INS EXP	49.81		107.22	
		515500 HEALTH INSURANCE EXPENSE	40,172.48		84,302.64	
		516500 WORKERS COMP PREMIUMS	20,159.00		20,159.00	
		Major Account 510000 Total	240,998.41		498,342.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.87		24.87	
		521291 COM EXPENSE - VIDEO	163.47		490.41	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	23.05		75.31	
	521400 DATA PROCESSING EXPENSE	6,921.16		17,595.07	
	521500 PUBLICATION & PRINT EXP			2,777.23	
	522100 DUES & SUBSCRIPTION EXP	275.00		665.00	
	522200 CONFERENCE REGISTRATION			8,850.00	
	522300 WARDS OF THE STATE EXP	281.50		947.27	
	522601 PRE-EMPLOYMENT PHYSICALS	76.00		374.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		100.00	
	524900 RENT EXP-DEPR SURCHARGE	150,703.38-			
	526100 REP & MAINT-REAL PROPERT	550.00		1,745.00	
	527500 REP & MAINT-COMM EQUIP			319.90	
	527600 REP & MAINT-HOUSE/INST E	90.91		90.91	
	531100 OFFICE SUPPLIES EXPENSE	54.30		54.30	
	533100 HOUSEHOLD & INSTIT EXP			7.25	
	533900 FOOD EXPENSE	5,190.91		6,936.82	
	534600 ED & RECREATIONAL SUP EX	94.24		202.00	
	535100 MEDICAL SUPPLIES	4,005.86		4,859.31	
	535101 MEDICAL SUPPLIES-OTHER	279.92		1,371.12	
	541400 HRMS ASSESSMENT	120.02		120.02	
	543500 MGT CONSULTANT SERVICES			50.00	
	544101 PHYSICAL THERAPY CONTRACT	1,757.00		1,757.00	
	544102 GLASSES DENTURES APP	436.00		1,306.00	
	544600 OPTICAL SERVICES	450.00		540.00	
	545000 LABORATORY SERVICES			4,480.81	
	547100 EDUCATIONAL SERVICES	8,120.00		16,870.00	
	547300 INTERPRETOR SERVICES	1,900.00		5,580.00	
	547906 VERIFICATIONS	51.70		233.40	
	548700 REFUSE/RECYCLING	35.50		181.75	
	549100 LAUNDRY SERVICES			2,638.44	
	554903 RENTAL/MTNCE CONTRACT-DAS	92,133.07		276,399.21	
	Major Account 520000 Total	27,638.90-		357,642.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			193.00	
	572100 COMMERCIAL TRANSPORTATI			348.70	
	573100 STATE-OWNED TRANSPORT	2,719.72		9,604.80	
	574500 PERSONAL VEHICLE MILEAGE	58.86		58.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,151.82		3,177.09	
	Major Account 570000 Total	3,930.40		13,382.45	
	Fund 48121 Expenditures Total	217,289.91		869,367.82	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	647.53-		647.53-	
	Fund 48121 Adjustments Total	647.53-		647.53-	
	Fund 48121 Total	146,990.01	146,990.01	2,267,306.38	2,267,306.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,886.60-		6,466,656.99	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	2,886.60-		6,466,690.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,915.00-		3,152.16
	211900 AAI DUE TO VENDOR (SYSTE		8,556.73		78,698.97
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		5,641.73		81,872.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,112,720.52
	Fund 48122 Fund Equity Total				7,112,720.52
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,416,888.96		4,353,976.99
	461501 ONE TIME MEDICAID PYMT				10,933.62
	Major Account 460000 Total		1,416,888.96		4,364,910.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,595.00		32,675.20
	Major Account 480000 Total		12,595.00		32,675.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				400,000.00-
	Major Account 490000 Total				400,000.00-
	Fund 48122 Revenues Total		1,429,483.96		3,997,585.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	654,868.91		2,271,249.41	
	511200 TEMPORARY SALARIES-WAGE	10,885.57		43,792.21	
	511300 OVERTIME PAYMENTS	81,074.38		245,551.45	
	511301 OVERTIME INCENTIVE			756.40	
	511400 ON CALL PAY	656.65		2,613.72	
	511500 SHIFT DIFFERENTIAL PYMT	17,227.75		60,049.10	
	511702 RETENTION INCENTIVE			4,026.72	
	511800 COMPENSATORY TIME PAID	3,991.72		23,517.48	
	512100 VACATION LEAVE EXPENSE	55,050.58		250,725.41	
	512200 SICK LEAVE EXPENSE	35,633.04		136,856.04	
	512300 HOLIDAY LEAVE EXPENSE	33,967.38		68,661.97	
	512400 MILITARY LEAVE EXPENSE	145.42		872.52	
	512500 FUNERAL LEAVE EXPENSE	668.82		7,295.43	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			62.97	
	512700 INJURY LEAVE EXPENSE	702.41		2,874.58	
	512900 UNION ACTIVITY EXPENSE	24.19		92.39	
	515100 RETIREMENT PLANS EXPENSE	66,081.26		229,826.36	
	515200 FICA EXPENSE	62,476.40		220,459.05	
	515400 LIFE & ACCIDENT INS EXP	268.61		805.89	
	515500 HEALTH INSURANCE EXPENSE	227,459.28		693,175.52	
	516300 EMPLOYEE ASSISTANCE PRO			4,055.00	
	516500 WORKERS COMP PREMIUMS	65,463.32		65,463.32	
	Major Account 510000 Total	1,316,645.69		4,332,782.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		.92	
	521300 FREIGHT EXPENSE			17.53	
	521400 DATA PROCESSING EXPENSE	950.07		1,804.66	
	521500 PUBLICATION & PRINT EXP			1,339.54	
	521900 AWARDS EXPENSE			206.99	
	522100 DUES & SUBSCRIPTION EXP	199.00		1,197.00	
	522300 WARDS OF THE STATE EXP	603.40		2,391.58	
	522601 PRE-EMPLOYMENT PHYSICALS	194.00		194.00	
	527300 REP & MAINT-MEDICAL EQUI	1,486.90		6,972.62	
	531100 OFFICE SUPPLIES EXPENSE	551.69		2,157.80	
	533100 HOUSEHOLD & INSTIT EXP	333.30		1,542.19	
	533102 ATTENDS&DISPOSABLE ITEMS	47.71		47.71	
	533900 FOOD EXPENSE	19.66		97.50	
	534600 ED & RECREATIONAL SUP EX	1,125.46		1,440.19	
	534800 CONST & MAINT SUP EXP	8.24		369.15	
	535100 MEDICAL SUPPLIES	410.57		2,114.27	
	535101 MEDICAL SUPPLIES-OTHER	1,188.30		3,910.19	
	538100 VEHICLE & EQUIP SUP EXP	4,336.24		12,691.39	
	543600 MEDICAL REVIEW CONSULTING			13,620.00	
	544100 PHYSICIAN SERVICES	44,750.00		125,086.00	
	544101 PHYSICAL THERAPY CONTRACT	24,326.00		87,382.00	
	544200 NURSING SERVICES	12,144.00		33,792.00	
	545000 LABORATORY SERVICES	434.05		2,501.29	
	546900 OTHER MEDICAL SERVICES	29,091.75		78,324.75	
	547100 EDUCATIONAL SERVICES			377.30	
	547500 MAILING SERVICES			1,131.00	
	547906 VERIFICATIONS	106.50		184.00	
	548700 REFUSE/RECYCLING	233.50		450.25	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549500 HAZARDOUS WASTE DISPOSAL	450.00		580.00	
	555340 COTS MAINTENANCE			8,000.00	
	559100 OTHER OPERATING EXP	9.00		9.00	
	Major Account 520000 Total	<u>120,748.88</u>		<u>389,932.82</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114.58		114.58	
	572100 COMMERCIAL TRANSPORTATIO	50.00		50.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	453.14		2,607.31	
	Major Account 570000 Total	<u>617.72</u>		<u>2,771.89</u>	
	Fund 48122 Expenditures Total	<u>1,438,012.29</u>		<u>4,725,487.65</u>	
	Fund 48122 Total	<u>1,435,125.69</u>	<u>1,435,125.69</u>	<u>11,192,178.52</u>	<u>11,192,178.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	291,619.11-		35,376.09	
		Fund 48127 Assets Total	291,619.11-		35,376.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		353.60		353.60
		211900 AAI DUE TO VENDOR (SYSTE		65.46-		165.94
		Fund 48127 Liabilities Total		288.14		519.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,294.44
		349102 STUDENT LOANS		166.67-		333.34-
		Fund 48127 Fund Equity Total		166.67-		93,961.10
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		315,295.21		1,880,614.37
		Major Account 460000 Total		315,295.21		1,880,614.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,264.23		3,256.37
		Major Account 480000 Total		1,264.23		3,256.37
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				75,000.00-
		Major Account 490000 Total				75,000.00-
		Fund 48127 Revenues Total		316,559.44		1,808,870.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	324,755.11		1,122,344.47	
		511300 OVERTIME PAYMENTS			61.14	
		511800 COMPENSATORY TIME PAID	252.72		425.40	
		512100 VACATION LEAVE EXPENSE	24,487.79		100,601.06	
		512200 SICK LEAVE EXPENSE	17,807.50		60,771.03	
		512300 HOLIDAY LEAVE EXPENSE	19,430.91		38,107.66	
		512500 FUNERAL LEAVE EXPENSE	844.60		3,236.66	
		512600 CIVIL LEAVE EXPENSE	175.57		264.22	
		512900 UNION ACTIVITY EXPENSE	21.79		94.94	
		515100 RETIREMENT PLANS EXPENSE	29,025.25		99,257.33	
		515200 FICA EXPENSE	26,788.36		93,021.18	
		515400 LIFE & ACCIDENT INS EXP	119.17		356.55	
		515500 HEALTH INSURANCE EXPENSE	95,032.34		277,124.55	
		Major Account 510000 Total	538,741.11		1,795,666.19	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,551.70		6,551.70	
	521200 COM EXPENSE - VOICE/DATA	30,075.14		30,091.32	
	521300 FREIGHT EXPENSE	118.33		118.33	
	521400 DATA PROCESSING EXPENSE	1,554.60		1,554.60	
	521500 PUBLICATION & PRINT EXP	7,615.78		7,733.94	
	521900 AWARDS EXPENSE	154.85		154.85	
	522100 DUES & SUBSCRIPTION EXP	17.21		17.21	
	522600 JOB APPLICANT EXPENSE	30.12		30.12	
	524600 RENT EXPENSE-BUILDINGS	285.59		285.59	
	526100 REP & MAINT-REAL PROPERT	130.44		130.44	
	527200 REP & MAINT-MOTOR VEHICL	1,186.57		1,186.57	
	527600 REP & MAINT-HOUSE/INST EXPENSE	65.10		65.10	
	531100 OFFICE SUPPLIES EXPENSE	2,575.49		2,579.53	
	532100 NON-CAPITALIZED EQUIP PU	357.02		357.02	
	533100 HOUSEHOLD & INSTIT EXP	11.20		11.20	
	534600 ED & RECREATIONAL SUP EX	22.67		22.67	
	534900 MISCELLANEOUS SUP EXP	2.63		2.63	
	538100 VEHICLE & EQUIP SUP EXP	442.42		442.42	
	541400 HRMS ASSESSMENT	1,289.81		1,289.81	
	541700 LEGAL RELATED EXPENSE	35.88		35.88	
	547300 INTERPRETER SERVICES	870.93		2,191.73	
	547500 MAILING SERVICES	1,080.33		1,080.33	
	547906 VERIFICATIONS	400.86		400.86	
	549200 JANITORIAL/SECURITY SRVS	126.48		126.48	
	556300 SURETY & NOTARY BONDS	8.40		8.40	
	Major Account 520000 Total	55,009.55		56,468.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	439.41		670.81	
	573100 STATE-OWNED TRANSPORT	12,434.87		12,434.87	
	574500 PERSONAL VEHICLE MILEAGE	1,646.47		2,706.08	
	575100 MISC TRAVEL EXPENSE	28.61		28.61	
	Major Account 570000 Total	14,549.36		15,840.37	
	Fund 48127 Expenditures Total	608,300.02		1,867,975.29	
	Fund 48127 Total	316,680.91	316,680.91	1,903,351.38	1,903,351.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	884.17		7,675.67	
		131300 LOANS RECEIVABLE	666.68		18,426.06	
		Fund 48128 Assets Total	217.49		26,101.73	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				22,000.00
		Fund 48128 Liabilities Total				22,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,933.82
		349102 STUDENT LOANS		500.01		72,678.37
		349103 OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		500.01		17,577.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.50		13.85
		484900 OTHER PRIVATE SOURCES		666.68		2,666.72
		486100 LOAN INTEREST		53.32		213.28
		Major Account 480000 Total		717.50		2,893.85
		Fund 48128 Revenues Total		717.50		2,893.85
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			401.62	
		543500 MGT CONSULTANT SERVICES			11,968.38	
		Major Account 520000 Total			12,370.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			4,000.00	
		Major Account 590000 Total			4,000.00	
		Fund 48128 Expenditures Total			16,370.00	
		Fund 48128 Total	217.49	217.49	42,471.73	42,471.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,304.27-		90,968.20	
		Fund 48129 Assets Total	6,304.27-		90,968.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,780.11
		Fund 48129 Fund Equity Total				43,780.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				475,000.00
		Major Account 490000 Total				475,000.00
		Fund 48129 Revenues Total				475,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,426.90		9,501.90	
		512100 VACATION LEAVE EXPENSE	106.80		239.38	
		512200 SICK LEAVE EXPENSE	7.29		94.11	
		512300 HOLIDAY LEAVE EXPENSE	145.96		268.58	
		515100 RETIREMENT PLANS EXPENSE	201.24		756.61	
		515200 FICA EXPENSE	192.44		730.51	
		515400 LIFE & ACCIDENT INS EXP	.48		1.41	
		515500 HEALTH INSURANCE EXPENSE	113.01		499.78	
		Major Account 510000 Total	3,194.12		12,092.28	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	3,110.15		415,719.63	
		Major Account 520000 Total	3,110.15		415,719.63	
		Fund 48129 Expenditures Total	6,304.27		427,811.91	
		Fund 48129 Total			518,780.11	518,780.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	241,445.23		1,356,478.77	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)			207.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
		Fund 22525 Assets Total	241,445.23		1,372,471.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		103.14		488.59
		211900 AAI DUE TO VENDOR (SYSTE		14,051.52		14,051.52
		215100 DUE TO FUND - SHORT TERM				75.68
		Fund 22525 Liabilities Total		14,154.66		14,464.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,251,675.92
		Fund 22525 Fund Equity Total				1,251,675.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		199.50		852.49
		471119 MTNCE-TRUST FUND		19,722.91		61,162.74
		471135 LETTER OF AGREEMENT		10,831.08		48,739.86
		471142 CO PATIENTS-STATE INSTITUTE		33,328.64		107,220.91
		471147 MAINTENACE OF RESIDENTS		12,731.76		83,334.38
		471148 JUVENILE PROBATION		35,730.00		225,099.00
		472100 SALE OF SUP & MAT		189.96		417.39
		Major Account 470000 Total		112,733.85		526,826.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,795.80		6,021.89
		484500 REIMB NON-GOVT SOURCES				155.90
		Major Account 480000 Total		1,795.80		6,177.79
		Fund 22525 Revenues Total		114,529.65		533,004.56
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.28		152.32	
		521291 COM EXPENSE - VIDEO	47.03		964.23	
		521300 FREIGHT EXPENSE	767.62		2,645.82	
		521400 DATA PROCESSING EXPEN	16,520.78		50,844.15	
		524900 RENT EXP-DEPR SURCHARGE	50,758.95		50,758.95	
		525500 RENT EXP-OTHER PERS PROP	118.65		378.15	
		544100 PHYSICIAN SERVICES	49,363.68		122,671.53	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Agency Division 110
 Fund 22525 HHS CASH/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544300 PSYCHOLOGICAL SERVICES			6,010.32	
	544400 HOSPITAL SERVICES			59,183.40	
	544700 AUDIOLOGY SERVICES			57.59	
	545000 LABORATORY SERVICES			239.04	
	547300 INTERPRETER SERVICES	1,871.70		2,051.70	
	554903 RENTAL/MTNCE CONTRACT-DA	130,696.71-		130,696.71	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>112,760.92-</u>		<u>426,673.91</u>	
	Fund 22525 Expenditures Total	<u>112,760.92-</u>		<u>426,673.91</u>	
	Fund 22525 Total	<u>128,684.31</u>	<u>128,684.31</u>	<u>1,799,144.91</u>	<u>1,799,144.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,468.59		185,914.96	
		139901 AR INVOICED (SYSTEM)			3,063.40	
		Fund 48106 Assets Total	38,468.59		188,978.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,430.77		32,237.09
		211900 AAI DUE TO VENDOR (SYSTE		10,037.17-		2,799.42
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 48106 Liabilities Total		4,606.40-		135,036.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,549.58-
		Fund 48106 Fund Equity Total				9,549.58-
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A		149,879.39		243,888.21
		471127 MEDICARE B		3,791.85		4,109.79
		471134 MEDICARE D		13,034.09		24,946.41
		Major Account 470000 Total		166,705.33		272,944.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136.29		465.30
		Major Account 480000 Total		136.29		465.30
		Fund 48106 Revenues Total		166,841.62		273,409.71
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			11,288.35	
		522300 WARDS OF THE STATE EXP			27.47	
		524600 RENT EXPENSE-BUILDINGS	70.00		130.00	
		531100 OFFICE SUPPLIES EXPENSE	1,301.75		2,175.41	
		533100 HOUSEHOLD & INSTIT EXP	28,875.28		90,444.30	
		535101 MEDICAL SUPPLIES-OTHER			4.44	
		544100 PHYSICIAN SERVICES	39,179.72		43,304.02	
		544400 HOSPITAL SERVICES	52,479.54		56,633.95	
		544900 DENTAL SERVICES	1,780.00		5,830.00	
		545000 LABORATORY SERVICES	80.34		80.34	
		Major Account 520000 Total	123,766.63		209,918.28	
		Fund 48106 Expenditures Total	123,766.63		209,918.28	
		Fund 48106 Total	162,235.22	162,235.22	398,896.64	398,896.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,986.48		676,940.73	
		112200 DEPOSITS WITH VENDORS			275.74	
		141300 MEDICAL SUPPLIES INVENTO			1,031.30	
		141500 FOOD SUPPLIES INVENTORY			3,502.31-	
		141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
		141800 ED & RECREATIONAL SUPPLIE			.02-	
		142000 CLOTHING & APPAREL			382.07-	
		142100 LABORATORY SUPPLIES			.05-	
		142900 MISCELLANEOUS SUPPLIES			101.47-	
		Fund 48125 Assets Total	49,986.48		674,260.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,193.08-		8,829.69
		211900 AAI DUE TO VENDOR (SYSTE		23,552.00		23,552.00
		Fund 48125 Liabilities Total		17,358.92		32,381.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				234,904.29
		Fund 48125 Fund Equity Total				234,904.29
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		64,102.41		119,406.45
		461501 ONE TIME MEDICAID PYMT				476,808.43
		Major Account 460000 Total		64,102.41		596,214.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,136.13		2,234.47
		Major Account 480000 Total		1,136.13		2,234.47
		Fund 48125 Revenues Total		65,238.54		598,449.35
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			1,874.00	
		516500 WORKERS COMP PREMIUMS	102,750.25		102,750.25	
		Major Account 510000 Total	102,750.25		104,624.25	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	13.00		39.00	
		521500 PUBLICATION & PRINT EXP			841.50	
		521900 AWARDS EXPENSE	35.00		688.30	
		522100 DUES & SUBSCRIPTION EXP	657.10		10,262.37	
		522200 CONFERENCE REGISTRATION EXPENS			5,934.99	
		531100 OFFICE SUPPLIES EXPENSE			9.32	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	655.97		5,949.42	
		532200 PERSONAL COMPUTING EQUIPM	190.10		190.10	
		534600 ED & RECREATIONAL SUP EX	395.00		395.00	
		535100 MEDICAL SUPPLIES	77,369.47-			
		541400 HRMS ASSESSMENT	644.69		644.69	
		545000 LABORATORY SERVICES	6,368.00-		14,475.00	
		545200 MEDICAL ASSESSMENT SERV			2,484.69	
		547906 VERIFICATIONS			135.00	
		548700 REFUSE/RECYCLING	174.92		468.41	
		549100 LAUNDRY SERVICES			15,142.32	
		549500 HAZARDOUS WASTE DISPOSAL	7,175.62		25,533.37	
		555510 SAAS SUBSCRIPTION FEES	3,656.80		3,656.80	
		Major Account 520000 Total	<u>70,139.27-</u>		<u>86,850.28</u>	
		Fund 48125 Expenditures Total	<u>32,610.98</u>		<u>191,474.53</u>	
		Fund 48125 Total	<u>82,597.46</u>	<u>82,597.46</u>	<u>865,735.33</u>	<u>865,735.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,054.81-		917,061.34	
		112100 PETTY CASH			3,000.00	
		Fund 22528 Assets Total	49,054.81-		920,061.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,117.52		10,771.62
		211900 AAI DUE TO VENDOR (SYSTE		20.98		17,244.13
		215100 DUE TO FUND - SHORT TERM		126.63		304.90
		Fund 22528 Liabilities Total		1,265.13		28,320.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,115,940.32
		Fund 22528 Fund Equity Total				1,115,940.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		649.63		2,156.65
		471116 MEAL & LNDRY-OTHER FAC		1,350.60		3,784.48
		471147 MAINTENANCE OF RESIDENTS		128,260.79		392,578.54
		472100 SALE OF SUP & MAT		397.80		1,137.24
		474100 GENERAL BUSINESS FEES		5.00		18.88
		Major Account 470000 Total		130,663.82		399,675.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,768.63		5,836.68
		486400 CASH OVER ADJUSTMENT		17.49		47.59
		Major Account 480000 Total		1,786.12		5,884.27
		Fund 22528 Revenues Total		132,449.94		405,560.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,700.92		157,014.76	
		511200 TEMPORARY SALARIES-WAGE	1,622.55		7,388.99	
		511300 OVERTIME PAYMENTS	2,554.03		7,907.25	
		511400 ON CALL PAY	508.21		1,770.91	
		511500 SHIFT DIFFERENTIAL PYMT	1,089.09		4,219.34	
		512100 VACATION LEAVE EXPENSE	4,707.77		18,199.19	
		512200 SICK LEAVE EXPENSE	962.38		4,186.20	
		512300 HOLIDAY LEAVE EXPENSE	2,621.08		5,328.53	
		515100 RETIREMENT PLANS EXPENSE	4,353.83		14,793.31	
		515200 FICA EXPENSE	4,137.68		14,451.04	
		515400 LIFE & ACCIDENT INS EXP	17.28		52.80	
		515500 HEALTH INSURANCE EXPENSE	14,388.34		43,463.38	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	82,663.16		278,775.70	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	2,846.01-		5,052.20-	
	521400	DATA PROCESSING EXPENSE			102.02	
	522100	DUES & SUBSCRIPTION EXP			685.00	
	524600	RENT EXPENSE-BUILDINGS	5.00		15.00	
	524900	RENT EXP-DEPR SURCHARGE	17,111.40		51,334.20	
	526100	REP & MAINT-REAL PROPERT	36.00-		3,704.00	
	527300	REP & MAINT-MEDICAL EQUI			1,445.55	
	527600	REP & MAINT-HOUSE/INST E			894.32	
	527900	PERSONAL COMPUT EQUIP R & M			46.80	
	531100	OFFICE SUPPLIES EXPENSE	955.24		5,053.78	
	531200	IT SUPPLIES			404.94	
	532200	PERSONAL COMPUTING EQUIPMENT			422.01	
	533100	HOUSEHOLD & INSTIT EXP	2,248.19		15,422.43	
	533102	ATTENDS & DISPOSABLE ITEMS	2,624.52		5,081.24	
	533900	FOOD EXPENSE	2,243.46		35,685.79	
	533901	NUTRITIONAL SUPPLEMENTS	72.00		223.52	
	534600	ED & RECREATIONAL SUP EX	1,034.50		5,175.20	
	534901	SUPPLIES FOR RESALE			1,192.20	
	535100	MEDICAL SUPPLIES	236.17		259.07	
	535101	MEDICAL SUPPLIES-OTHER	6,734.63		21,486.30	
	538100	VEHICLE & EQUIP SUP EXP	214.39		869.39	
	544100	PHYSICIAN SERVICES	10,153.83		30,165.66	
	544101	PHYSICAL THERAPY CONTRACT	577.10		577.10	
	544300	PSYCHOLOGICAL SERVICES	44.26		57.13	
	544400	HOSPITAL SERVICES	331.10		409.20	
	544500	PHARMACY SERVICES	5,760.40		17,689.35	
	544600	OPTICAL SERVICES	57.88		101.59	
	544800	AMBULANCE SERVICES	69.83		150.77	
	544900	DENTAL SERVICES	2,262.00		3,628.00	
	545000	LABORATORY SERVICES			31.60	
	545200	MEDICAL ASSESSMENT SERV	136.36		248.90	
	546900	OTHER MEDICAL SERVICES	85.28		193.86	
	548700	REFUSE/RECYCLING			149.75	
	549100	LAUNDRY SERVICES	522.50		1,326.86	
	549200	JANITORIAL/SECURITY SRVS	245.00		2,190.00	
	549500	HAZARDOUS WASTE DISPOSAL	1,322.22		3,904.97	
	554900	OTHER CONTRACTUAL SERVICES	485.10		1,374.45	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554903 RENTAL/MTNCE CONTRACT-DA	47,206.45		141,619.35	
	555510 SAAS SUBSCRIPTION FEES			735.45	
	Major Account 520000 Total	<u>99,856.80</u>		<u>349,004.55</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24.74		244.64	
	573100 STATE-OWNED TRANSPORT			324.62	
	574500 PERSONAL VEHICLE MILEAGE	225.18		225.18	
	Major Account 570000 Total	<u>249.92</u>		<u>794.44</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,185.00	
	Major Account 580000 Total			<u>1,185.00</u>	
	Fund 22528 Expenditures Total	<u>182,769.88</u>		<u>629,759.69</u>	
	Fund 22528 Total	<u>133,715.07</u>	<u>133,715.07</u>	<u>1,549,821.03</u>	<u>1,549,821.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,805.26-		716,581.34	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	31,805.26-		719,581.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,640.00-		.40
	211900 AAI DUE TO VENDOR (SYSTE		3,079.06-		6,878.92
	215100 DUE TO FUND - SHORT TERM		17.03-		6,477.92
	Fund 22529 Liabilities Total		5,736.09-		13,357.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				854,613.61
	Fund 22529 Fund Equity Total				854,613.61
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY OTHER FAC		1,481.19		4,761.35
	471147 MAINTENANCE OF RESIDENCE		236,834.97		724,764.32
	474100 GENERAL BUSINESS FEES		1.84		5.27
	Major Account 470000 Total		238,318.00		729,530.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,358.96		4,348.52
	Major Account 480000 Total		1,358.96		4,348.52
	Fund 22529 Revenues Total		239,676.96		733,879.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,410.56		274,956.45	
	511200 TEMPORARY SALARIES-WAGE	9,895.29		42,735.39	
	511300 OVERTIME PAYMENTS	16,248.67		44,167.41	
	511400 ON CALL PAY	87.26		296.45	
	511500 SHIFT DIFFERENTIAL PYMT	3,396.30		11,192.97	
	512100 VACATION LEAVE EXPENSE	11,909.18		27,276.69	
	512200 SICK LEAVE EXPENSE	11,282.76		17,622.75	
	512300 HOLIDAY LEAVE EXPENSE	4,587.83		9,046.12	
	512500 FUNERAL LEAVE EXPENSE	1,704.48		1,704.48	
	515100 RETIREMENT PLANS EXPENSE	9,034.54		28,475.73	
	515200 FICA EXPENSE	9,423.73		30,842.62	
	515400 LIFE & ACCIDENT INS EXP	28.32		86.90	
	515500 HEALTH INSURANCE EXPENSE	22,752.36		70,456.28	
	516300 EMPLOYEE ASSISTANCE PRO			1,639.00	
	Major Account 510000 Total	172,761.28		560,499.24	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,968.37		6,992.55	
	521300 FREIGHT EXPENSE			17.11	
	521400 DATA PROCESSING EXPENSE	126.11		381.51	
	521500 PUBLICATION & PRINT EXP	104.27		542.02	
	521900 AWARDS EXPENSE			92.03	
	522100 DUES & SUBSCRIPTION EXP	18.00		1,878.00	
	522101 STAFF LICENSE FEES	125.00		125.00	
	522200 CONFERENCE REGISTRATION			692.45	
	522600 JOB APPLICANT EXPENSE			797.05	
	522601 PRE-EMPLOYMENT PHYSICALS	1,590.00		3,100.00	
	524600 RENT EXPENSE-BUILDINGS	10.00		40.00	
	525100 RENT EXP-OFFICE EQUIP			270.00	
	526100 REP & MAINT-REAL PROPERT			2,779.97	
	527300 REP & MAINT-MEDICAL EQUI	677.03		11,191.12	
	527600 REP & MAINT-HOUSE/INST E	680.88		680.88	
	531100 OFFICE SUPPLIES EXPENSE			966.18	
	532100 NON-CAPITALIZED EQUIPMENT			6,849.10	
	533100 HOUSEHOLD & INSTIT EXP	5,811.80		28,423.40	
	533900 FOOD EXPENSE	900.74		2,702.19	
	534500 AGRICULTURAL SUPPLIES EX			84.31	
	534600 ED & RECREATIONAL SUP EX	239.02		2,670.54	
	535101 MEDICAL SUPPLIES-OTHER	695.73		7,922.83	
	538100 VEHICLE & EQUIP SUP EXP			159.00	
	541400 HRMS ASSESSMENT	1,891.51		1,891.51	
	542100 SOS TEMP SERV - PERSONNEL	1,054.10		4,257.29	
	542200 TEMP SERV - OUTSIDE	1,503.25		6,467.38	
	544101 PHYSICAL THERAPY CONTRACT	1,565.46		6,266.01	
	544800 AMBULANCE SERVICES	84.25		775.28	
	544900 DENTAL SERVICES	200.00		5,600.00	
	545000 LABORATORY SERVICES	266.08		738.19	
	546900 OTHER MEDICAL SERVICES	5,971.88		14,496.57	
	547100 EDUCATIONAL SERVICES	2,640.00		10,560.00	
	547906 VERIFICATIONS	447.00		2,287.00	
	548700 REFUSE/RECYCLING	287.00		459.25	
	549100 LAUNDRY SERVICES	7,892.28		16,653.48	
	554900 OTHER CONTRACTUAL SERVICES	1,470.00		4,410.00	
	554903 RENTAL/MTNCE CONTRACT-DA	54,273.54		162,820.62	
	555510 SAAS SUBSCRIPTION FEES			1,930.55	
	Major Account 520000 Total	92,493.30		318,970.37	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			851.92	
	573100 STATE-OWNED TRANSPORT	491.55		1,795.16	
	574500 PERSONAL VEHICLE MILEAGE			152.28	
	Major Account 570000 Total	<u>491.55</u>		<u>2,799.36</u>	
	Fund 22529 Expenditures Total	<u>265,746.13</u>		<u>882,268.97</u>	
	Fund 22529 Total	<u>233,940.87</u>	<u>233,940.87</u>	<u>1,601,850.31</u>	<u>1,601,850.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	82,684.91		457,724.91	
	Fund 28005 Assets Total	82,684.91		457,724.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		346.70-		250.00
	Fund 28005 Liabilities Total		346.70-		250.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				356,530.64
	Fund 28005 Fund Equity Total				356,530.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		140.00
	475100 REGISTRATION / LICENSE F		80,025.00		98,620.00
	475200 EXAMINATION FEES		4,062.50		8,612.50
	Major Account 470000 Total		84,112.50		107,372.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		639.48		1,913.73
	485100 FINES FORFEITS & PENALTI				37.00
	Major Account 480000 Total		639.48		1,950.73
	Fund 28005 Revenues Total		84,751.98		109,323.23
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			350.00	
	515200 FICA EXPENSE			26.79	
	Major Account 510000 Total			376.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	510.59		590.26	
	521500 PUBLICATION & PRINT EXP	247.78		247.78	
	522100 DUES & SUBSCRIPTION EXP			1,972.00	
	524600 RENT EXPENSE-BUILDINGS			17.00	
	543200 IT CONSULTING-HW/SW SUPP			373.85	
	545000 LABORATORY SERVICES	732.00		2,289.00	
	547100 EDUCATIONAL SERVICES	230.00		1,150.00	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	1,720.37		6,679.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			267.00	
	572100 COMMERCIAL TRANSPORTATIO			446.70	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			608.58	
	Major Account 570000 Total			1,322.28	
	Fund 28005 Expenditures Total	1,720.37		8,378.96	
	Fund 28005 Total	<u>84,405.28</u>	<u>84,405.28</u>	<u>466,103.87</u>	<u>466,103.87</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,818,998.62		43,189,040.38	
		112100 PETTY CASH			2,150.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	120,445.02		312,401.58	
		Fund 22700 Assets Total	8,939,443.64		43,506,116.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		810,284.60		2,832,301.90
		211827 DUE TO VENDOR/RETAINAGE ROADS		3,227.58		534,070.14
		211900 AAI DUE TO VENDOR (SYSTE		1,266,796.64		4,802,679.97
		213117 DEPOSITS BY LOCALS				6,729,725.17
		214115 PERFORMANCE GUARANTEE DEPOSITS		37,600.00		700,321.95
		214116 ADVANCE ACCOUNT DEPOSITS		2,101.84		963,288.86
		215900 SALES TAX COLLECTIONS		141.97-		2,043.32
		Fund 22700 Liabilities Total		2,119,868.69		16,564,431.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,845,142.64
		Fund 22700 Fund Equity Total				42,845,142.64
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		52,865,916.98		149,722,313.11
		461103 FEDERAL TRANSIT REIMBURSEMENT		450,727.00		2,408,511.00
		461106 NOHS - FED GRANT REVENUE		561,913.45		911,630.73
		461500 OP GRANTS - STATE AGENCI		30,968.70		215,435.56
		461601 REIMB.FROM LOCAL GOVERNMENT		455,718.42		7,952,406.78
		461700 OP GRANTS - OTHER		1,602,527.05		1,983,851.01
		Major Account 460000 Total		55,967,771.60		163,194,148.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,392.00		4,524.00
		471101 STATE SALES TAX COLL FEE		14.23		32.16
		472100 SALE OF SUP & MAT		94,742.22		288,774.44
		472200 REPROD & PUBLICATIONS		3,666.75		12,268.66
		473900 OTHER VEHICLE FEES		.02		7,633.77
		474104 HOSPITAL INSPECTION FEE		1,365.00		5,815.00
		474105 MOBILE HOME INSPECTION FEE		600.00		11,840.00
		475100 REGISTRATION / LICENSE F		1,156.24-		31,409.28-
		475200 EXAMINATION FEES				325.00
		476101 EXCESS LIMITS PERMITS		312,745.00		911,300.00
		Major Account 470000 Total		413,368.98		1,211,103.75

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99,913.29		322,340.38
	482100 LAND USE REVENUE				5,954.00
	482300 RIGHT OF WAY REVENUE		23,822.92		68,949.43
	483200 BUILDING & SPACE RENTAL		11,004.00		33,012.00
	484500 REIMB NON-GOVT SOURCES		17,127.47-		12,234.31
	484545 SHIPPING - REVENUE		201.14		844.56
	484546 HANDLING - REVENUE		26.45		92.00
	484547 REBATE-PROCUREMENT CARD				23,275.39
	484548 APPRAISAL REVENUE				2,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		3,277.00		17,802.12
	484800 ROYALTY REVENUE		471.44		1,864.44
	484902 LOGO SIGNS				78,730.40
	484903 TOURIST DIRECTIONAL SIGNS				1,273.73
	485100 FINES FORFEITS & PENALTI		123,453.47		313,584.68
	485101 HIGHWAY OVERLOADING FINES				103,723.75
	485104 PROPERTY DAMAGES		114,338.23		310,806.98
	Major Account 480000 Total		359,380.47		1,296,488.17
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		128,000.00		234,630.70
	491300 SALE - SURP PROP/FIXED ASSET		96,208.50		115,111.92
	491304 SURPLUS PROP VEHICHL/HEAVY E				90.22-
	493100 OPERATING TRANSFERS IN		33,696,473.10		102,447,001.48
	493200 OPERATING TRANSFERS OUT		583,892.90-		3,312,962.28-
	Major Account 490000 Total		33,336,788.70		99,483,691.60
	Fund 22700 Revenues Total		90,077,309.75		265,185,431.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,252,685.26		22,096,754.33	
	511200 TEMPORARY SALARIES-WAGE	151,141.15		945,368.15	
	511300 OVERTIME PAYMENTS	312,777.84		1,286,995.28	
	511400 ON CALL PAY	6,873.95		25,180.41	
	511500 SHIFT DIFFERENTIAL PYMT	3,517.65		15,204.60	
	511600 PER DIEM PAYMENTS	320.00		780.00	
	511700 EMPLOYEE BONUSES			200.00	
	511800 COMPENSATORY TIME PAID	436.83		17,997.01	
	512100 VACATION LEAVE EXPENSE	596,332.97		2,308,142.54	
	512200 SICK LEAVE EXPENSE	339,868.06		1,194,674.27	
	512300 HOLIDAY LEAVE EXPENSE	373,984.55		749,198.11	
	512400 MILITARY LEAVE EXPENSE			6,456.33	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	11,680.34		56,193.59	
	512600 CIVIL LEAVE EXPENSE	1,010.99		3,391.31	
	512700 INJURY LEAVE EXPENSE	5,208.95		8,973.88	
	515100 RETIREMENT PLANS EXPENSE	591,037.23		2,073,540.27	
	515200 FICA EXPENSE	564,909.58		2,042,483.47	
	515400 LIFE & ACCIDENT INS EXP	1,982.88		5,961.12	
	515500 HEALTH INSURANCE EXPENSE	1,892,641.14		5,689,213.74	
	516200 TUITION ASSISTANCE	846.00		8,859.25	
	516300 EMPLOYEE ASSISTANCE PRO			25,200.00	
	516400 UNEMPLOYM COMP INS EXP			22,233.16	
	516500 WORKERS COMP PREMIUMS			469,666.50	
	Major Account 510000 Total	11,107,255.37		39,052,667.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,123.27		46,741.24	
	521200 COM EXPENSE - VOICE/DATA			19.90	
	521300 FREIGHT EXPENSE	77.90		134.93	
	521400 DATA PROCESSING EXPENSE	494,818.21		1,731,262.50	
	521500 PUBLICATION & PRINT EXP	17,286.92		121,489.32	
	521900 AWARDS EXPENSE			1,896.80	
	522100 DUES & SUBSCRIPTION EXP	13,857.79		22,109.70	
	522200 CONFERENCE REGISTRATION	12,603.25		113,053.77	
	522500 EMPLOYEE MOVING EXPENSE	840.71		7,542.16	
	523201 NATURAL GAS	12,958.67		39,063.43	
	523202 ELECTRICITY	213,086.66		687,373.33	
	523203 WATER	22,334.93		55,635.25	
	523204 SEWER	17,034.17		36,762.00	
	523207 PROPANE	1,158.21		1,158.21	
	523219 OTHER UTILITY	25,432.62		25,432.62	
	523600 INTEREST EXPENSE	4,853.31		5,524.59	
	524100 RENT EXPENSE-LAND	6,615.40		7,065.40	
	524600 RENT EXPENSE-BUILDINGS	4,077.63		5,983.97	
	525100 RENT EXP-OFFICE EQUIP	11,197.78		33,593.34	
	525500 RENT EXP-OTHER PERS PROP	84,346.31		194,243.19	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	107,325.00		111,300.00	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	176,527.38		545,588.13	
	526102 REPAIR&MAINT-HWYS & BRIDGES	51,525.63		195,011.57	
	527100 REP & MAINT-OFFICE EQUIP			2,651.87	
	527200 REP & MAINT-MOTOR VEHICL	188,522.86		541,569.08	
	527500 REP & MAINT-COMM EQUIP			8,827.27	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	11,232.44		34,465.74	
	527900 PERSONAL COMPUT EQUIP R & M	732.33		2,020.16	
	531100 OFFICE SUPPLIES EXPENSE	31,773.33		101,583.44	
	532100 NON-CAPITALIZED EQUIP PU	4,055.99		12,520.99	
	532102 NONINV DP HARDWARE<1500			4,218.41	
	532109 NON-DEPR ROAD EQUIP<1500	39,417.48		78,501.58	
	532200 PERSONAL COMPUTING EQUIPMENT	7,473.40		19,548.55	
	533100 HOUSEHOLD & INSTIT EXP	54,230.09		189,957.50	
	533900 FOOD EXPENSE	3,010.23		4,802.14	
	534500 AGRICULTURAL SUPPLIES EX	12,313.04		71,371.65	
	534600 ED & RECREATIONAL SUP EX	4,379.41		11,102.57	
	534700 ENG TECH & COMM SUP EXP	27,935.57		93,059.47	
	534800 CONST & MAINT SUP EXP	6,648,271.33		16,250,839.92	
	535100 MEDICAL SUPPLIES	72.05		76.05	
	537100 LABORATORY SUP EXP	3,315.21		12,080.84	
	538101 FUEL	518,736.56		1,750,795.26	
	538102 MOTOR OIL	20,367.96		70,720.28	
	538103 OTHER LUBRICANTS	9,203.78		24,715.31	
	538104 TIRES & TUBES	26,704.37		87,788.94	
	538105 MISC REPAIR PARTS & ACCESSORIE	341,459.33		1,119,648.70	
	539501 PURCHASING CARD CLEARING	11,758.49		126,562.76	
	541100 ACCTG & AUDITING SERVICES	683.33		179,312.56	
	541200 PURCHASING ASSESSMENT			240,422.00	
	541400 HRMS ASSESSMENT			30,982.50	
	541700 LEGAL RELATED EXPENSE	25,118.45		30,476.96	
	542100 SOS TEMP SERV - PERSONNEL	6,834.96		12,585.85	
	542500 ENG & ARCH SERVICES	1,871,397.97		6,080,611.38	
	543100 IT CONSULTING-APPLICATIONS	356,756.76		1,034,859.18	
	544200 NURSING SERVICES	4,654.00		9,934.50	
	545000 LABORATORY SERVICES	242.00		928.45	
	547100 EDUCATIONAL SERVICES	125.73		37,451.95	
	547500 MAILING SERVICES	219.65		915.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	879,336.06		3,346,601.23	
	548600 PEST CONTROL	3,634.71		6,674.79	
	548700 REFUSE/RECYCLING	15,295.22		89,467.23	
	548800 FIRE EXTINGUISHERS	222.70		1,397.56	
	548900 WEED CONTROL	194,184.64		543,370.21	
	549100 LAUNDRY SERVICES	7,034.00		20,437.79	
	549200 JANITORIAL/SECURITY SRVS	103,938.33		419,624.41	

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Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549500 HAZARDOUS WASTE DISPOSAL	3,119.26		8,849.33	
	554100 DATA SERVICES	2,050.59		6,675.80	
	554900 OTHER CONTRACTUAL SERVICES	610,407.40		1,950,494.86	
	555100 DATA PROC SOFTW LIC FEE	48,520.51		1,119,974.59	
	555310 COTS LICENSE FEES	5,152.69		10,561.90-	
	555340 COTS MAINTENANCE	2,852.72		2,157.72	
	556100 INSURANCE EXPENSE			952,652.00	
	556300 SURETY & NOTARY BONDS	210.00		210.00	
	559100 OTHER OPERATING EXP	21,804.31		108,116.84	
	559176 PRINT SHOP INTL REDIST ROADS	190.83			
	Major Account 520000 Total	13,420,033.82		40,832,036.62	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	55,514.29		150,893.95	
	571102 OUT STATE-BOARD/LODGING	8,366.43		36,504.68	
	571901 MEALS - ONE DAY - ROADS IN-STA	110.38		903.27	
	572102 OUT STATE-COMM TRANSPORT	5,102.82		15,231.54	
	573101 IN STATE-STATE TRANSPORT	7,437.56		25,417.72	
	574501 IN STATE-PERS VEH MILEAGE	14,607.32		28,067.67	
	574502 OUT STATE-PERS VEH MILEAG	211.14		4,578.23	
	575101 IN STATE-MISC TRAVEL EXP	245.97		574.96	
	575102 OUT STATE-MISC TRAVEL EXP	620.76		2,155.16	
	Major Account 570000 Total	92,216.67		264,327.18	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			143,136.00	
	582100 HEAVY EQUIPMENT	319,553.47		677,817.88	
	582402 SHOP EQUIPMENT	4,854.98		36,612.48	
	582404 LAB (M&T) EQUIPMENT	17,010.00		31,030.44	
	582405 SURVEY/RESEARCH TYPE EQUIP	8,304.50-		23,624.00	
	582406 ENGR & TECH EQUIP	17,010.00		17,010.00	
	583003 PRINTING & PHOTO			8,291.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,601.00	
	583470 PERSONAL COMPUTING EQUIPMENT	18,680.57		65,010.10	
	583710 COTS LICENSE FEES	38,560.00		109,530.72	
	584200 VEHICLES & VEHICLE EQ	997,491.84		2,770,302.84	
	587051 INTERNAL REDISTRIB ROADS	11,027,602.60-		31,129,703.20-	
	587511 LAND, BLDGS, & OTHER STRUCT	224,414.00		1,409,732.28	
	587513 MISC COST OF ROW ACQUISITIONS	22,815.50		73,353.68	
	587515 RELOCATION ASSISTANCE	40,493.00		81,187.00	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587521 HIGHWAY & BRIDGE CONTRACTS	61,339,211.48		202,257,956.87	
	587531 NEW CONSTRUCT BLDGS & OTHER			330,475.54	
	587541 APPURTENANCES TO HIGHWAYS	9,584.46		12,661.74	
	Major Account 580000 Total	52,013,772.20		176,919,630.37	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	122,373.00		427,823.12	
	591106 PROG569 INCITY BUS FED	611,537.06		2,634,781.38	
	594100 SUBRECIPIENT PAYMENT-SEFA	533,085.06		2,085,943.79	
	595100 CONTRACTUAL AID	5,358,011.62		18,878,665.55	
	Major Account 590000 Total	6,625,006.74		24,027,213.84	
	Fund 22700 Expenditures Total	83,258,284.80		281,095,875.33	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	550.00		6,986.49	
	Fund 22700 Adjustments Total	550.00		6,986.49	
	Fund 22700 Total	<u>92,197,178.44</u>	<u>92,197,178.44</u>	<u>324,595,005.66</u>	<u>324,595,005.66</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,174,728.70		34,871,201.80	
		Fund 22710 Assets Total	1,174,728.70		34,871,201.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,079,273.42
		Fund 22710 Fund Equity Total				34,079,273.42
Revenues	470000	Revenues - Sales & Charges				
		473503 PERMANENT PRORATE FEE		8,268.00		29,215.00
		473504 TRIP & FUEL PERMITS		30,280.00		98,525.00
		Major Account 470000 Total		38,548.00		127,740.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,896.38		37,696.10
		Major Account 480000 Total		5,896.38		37,696.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		34,826,757.42		103,073,493.76
		493200 OPERATING TRANSFERS OUT		33,696,473.10		102,447,001.48
		Major Account 490000 Total		1,130,284.32		626,492.28
		Fund 22710 Revenues Total		1,174,728.70		791,928.38
		Fund 22710 Total	1,174,728.70	1,174,728.70	34,871,201.80	34,871,201.80

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,422,608.45-		37,168,198.41	
	Fund 22740 Assets Total	4,422,608.45-		37,168,198.41	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				48,579,483.66
	Fund 22740 Fund Equity Total				48,579,483.66
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		5,470,715.57		16,219,174.34
	Major Account 450000 Total		5,470,715.57		16,219,174.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72,223.21		243,963.68
	Major Account 480000 Total		72,223.21		243,963.68
	Fund 22740 Revenues Total		5,542,938.78		16,463,138.02
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	9,965,547.23		27,874,423.27	
	Major Account 580000 Total	9,965,547.23		27,874,423.27	
	Fund 22740 Expenditures Total	9,965,547.23		27,874,423.27	
	Fund 22740 Total	5,542,938.78	5,542,938.78	65,042,621.68	65,042,621.68

Agency Number 027 DEPARTMENT OF ROADS
 Agency Division
 Fund 22750 TRANS INFRASTRUCTURE BANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	672,820.48		51,317,394.26	
	Fund 22750 Assets Total	672,820.48		51,317,394.26	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88,927.58		142,120.48
	Major Account 480000 Total		88,927.58		142,120.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		583,892.90		51,175,273.78
	Major Account 490000 Total		583,892.90		51,175,273.78
	Fund 22750 Revenues Total		672,820.48		51,317,394.26
	Fund 22750 Total	672,820.48	672,820.48	51,317,394.26	51,317,394.26

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26710 GRADE CROSS CONST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	147,105.48		10,671,874.60	
		Fund 26710 Assets Total	147,105.48		10,671,874.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,538,354.53
		Fund 26710 Fund Equity Total				11,538,354.53
Revenues	450000	Taxes				
		456301 RAILROAD EXCISE TAX		637,567.83		949,880.83
		Major Account 450000 Total		637,567.83		949,880.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,081.45		60,123.42
		Major Account 480000 Total		19,081.45		60,123.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		90,000.00
		Major Account 490000 Total		30,000.00		90,000.00
		Fund 26710 Revenues Total		686,649.28		1,100,004.25
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	833,754.76		1,966,484.18	
		Major Account 580000 Total	833,754.76		1,966,484.18	
		Fund 26710 Expenditures Total	833,754.76		1,966,484.18	
		Fund 26710 Total	686,649.28	686,649.28	12,638,358.78	12,638,358.78

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26720 RECREATION ROAD FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	326,813.06		9,187,032.28	
	Fund 26720 Assets Total	326,813.06		9,187,032.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,056,650.86
	Fund 26720 Fund Equity Total				10,056,650.86
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		201.00		735.00
	473201 RECREATION ROAD REG FEES		332,023.50		963,324.00
	Major Account 470000 Total		332,224.50		964,059.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,335.61		51,429.00
	Major Account 480000 Total		15,335.61		51,429.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				1,000,000.00-
	Fund 26720 Revenues Total		347,560.11		15,488.00
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	20,747.05		885,106.58	
	Major Account 580000 Total	20,747.05		885,106.58	
	Fund 26720 Expenditures Total	20,747.05		885,106.58	
	Fund 26720 Total	347,560.11	347,560.11	10,072,138.86	10,072,138.86

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 77570 STATE AID BRIDGE FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	143,164.40-		125,415.26	
	Fund 77570 Assets Total	143,164.40-		125,415.26	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		143,164.40-		125,415.26
	Fund 77570 Liabilities Total		143,164.40-		125,415.26
	Fund 77570 Total	143,164.40-	143,164.40-	125,415.26	125,415.26

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,405.02		225,722.22	
		132200 DUE FROM OTHER GOVERNMENT	9,020.00-		33,330.00-	
		Fund 22820 Assets Total	<u>6,385.02</u>		<u>192,392.22</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,535.20
		Fund 22820 Fund Equity Total				<u>187,535.20</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		6,015.01		14,507.93
		Major Account 470000 Total		<u>6,015.01</u>		<u>14,507.93</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		370.01		1,058.57
		Major Account 480000 Total		<u>370.01</u>		<u>1,058.57</u>
		Fund 22820 Revenues Total		<u>6,385.02</u>		<u>15,566.50</u>
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			91.80	
		523202 ELECTRICITY			734.12	
		523203 WATER			15.00	
		526100 REP & MAINT REAL PROPERTY			3,125.70	
		533100 HOUSEHOLD & INSTIT EXP			127.75	
		534500 AGRICULTURAL SUPPLIES EX			32.98	
		534800 CONST & MAINT SUP EXP			69.96	
		538100 VEHICLE & EQUIP SUPP EXP			711.48	
		542100 SOS TEMP SERV-PERSONNEL			5,465.19	
		548700 REFUSE/RECYCLING			45.50	
		556100 INSURANCE EXPENSE			290.00	
		Major Account 520000 Total			<u>10,709.48</u>	
		Fund 22820 Expenditures Total			<u>10,709.48</u>	
		Fund 22820 Total	<u>6,385.02</u>	<u>6,385.02</u>	<u>203,101.70</u>	<u>203,101.70</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Agency Division
 Fund 32280 VETERAN CEMETERY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	169.99		96,756.03	
	Fund 32280 Assets Total	169.99		96,756.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,243.91
	Fund 32280 Fund Equity Total				96,243.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.99		512.12
	Major Account 480000 Total		169.99		512.12
	Fund 32280 Revenues Total		169.99		512.12
	Fund 32280 Total	169.99	169.99	96,756.03	96,756.03

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,667.90	
		Fund 62800 Assets Total			4,667.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,667.90
		Fund 62800 Fund Equity Total				4,667.90
		Fund 62800 Total			4,667.90	4,667.90

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	117,733.97-		640,334.47	
		Fund 63200 Assets Total	117,733.97-		640,334.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				685,309.32
		Fund 63200 Fund Equity Total				685,309.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,300.33		3,753.91
		Major Account 480000 Total		1,300.33		3,753.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				292,766.53
		Major Account 490000 Total				292,766.53
		Fund 63200 Revenues Total		1,300.33		296,520.44
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	5,981.00		16,486.63	
		599121 NVA SHELTER / RENT	13,649.43		30,923.06	
		599122 NVA SHELTER / HOUSE PAYMENT	4,538.13		15,603.60	
		599131 NVA FUEL / ELECTRIC EXPENSE	2,062.55		6,567.31	
		599132 NVA FUEL / GAS EXPENSE	478.86		1,594.42	
		599133 NVA FUEL / WATER EXPENSE	98.56		201.85	
		599134 NVA FUEL / GARBAGE EXPENSE	96.92		398.81	
		599135 NVA FUEL / PHONE EXPENSE	744.10		974.94	
		599140 NVA WEARING APPAREL ALLOW	1,200.00		1,200.00	
		599151 NVA MED-SURG / DOCTOR EXP	1,105.47		1,244.09	
		599152 NVA MED-SURG / HOSPITAL EXP	4,247.57		6,778.76	
		599153 NVA MED-SURG / DENTAL EXP	34,008.70		109,736.10	
		599154 NVA MEDICAL / EYEGLASS EXP	490.00		1,700.75	
		599158 NVA HEALTH INSURANCE PREMIUM			379.31	
		599159 NVA MED-SURG / OTHER ITEMS			115.71	
		599161 NVA FUNERAL / BURIAL EXP	20,314.44		59,768.49	
		599162 NVA FUNERAL / CREMATION EXP	27,535.05		83,987.41	
		599170 NVA TRANSPORTATION	2,483.52		3,834.05	
		Major Account 590000 Total	119,034.30		341,495.29	
		Fund 63200 Expenditures Total	119,034.30		341,495.29	
		Fund 63200 Total	1,300.33	1,300.33	981,829.76	981,829.76

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,349,436.23		7,667,860.25	
		139901 AR INVOICED (SYSTEM)	3,300,000.00-			
		Fund 22910 Assets Total	49,436.23		7,667,860.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,316,352.35
		Fund 22910 Fund Equity Total				4,316,352.35
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				3,300,000.00
		Major Account 460000 Total				3,300,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,601.79		26,408.72
		Major Account 480000 Total		7,601.79		26,408.72
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		852.16-		7,312.42-
		Major Account 490000 Total		852.16-		7,312.42-
		Fund 22910 Revenues Total		6,749.63		3,319,096.30
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	40,347.85-		40,347.85-	
		Major Account 520000 Total	40,347.85-		40,347.85-	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	2,338.75-		7,936.25	
		Major Account 590000 Total	2,338.75-		7,936.25	
		Fund 22910 Expenditures Total	42,686.60-		32,411.60-	
		Fund 22910 Total	6,749.63	6,749.63	7,635,448.65	7,635,448.65

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,995.82		26,708,135.72	
		Fund 22940 Assets Total	29,995.82		26,708,135.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,609,822.40
		Fund 22940 Fund Equity Total				29,609,822.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,297.88		134,235.96
		Major Account 480000 Total		47,297.88		134,235.96
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,000,000.00-
		Major Account 490000 Total				3,000,000.00-
		Fund 22940 Revenues Total		47,297.88		2,865,764.04-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,144.72		19,214.56	
		512100 VACATION LEAVE EXPENSE	768.95		1,626.97	
		512200 SICK LEAVE EXPENSE	341.63		1,090.63	
		512300 HOLIDAY LEAVE EXPENSE	381.88		627.42	
		515100 RETIREMENT PLANS EXPENSE	571.88		1,689.29	
		515200 FICA EXPENSE	502.13		1,499.45	
		515400 LIFE & ACCIDENT INS EXP	1.43		3.60	
		515500 HEALTH INSURANCE EXPENSE	790.64		2,371.92	
		Major Account 510000 Total	9,503.26		28,123.84	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	7,798.80		7,798.80	
		Major Account 520000 Total	7,798.80		7,798.80	
		Fund 22940 Expenditures Total	17,302.06		35,922.64	
		Fund 22940 Total	47,297.88	47,297.88	26,744,058.36	26,744,058.36

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22950 CRITICAL INFRASTRUCTURE FAC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,157.40		13,750,046.08	
	Fund 22950 Assets Total	24,157.40		13,750,046.08	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,700,000.00
	Fund 22950 Fund Equity Total				13,700,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,157.40		50,046.08
	Major Account 480000 Total		24,157.40		50,046.08
	Fund 22950 Revenues Total		24,157.40		50,046.08
	Fund 22950 Total	24,157.40	24,157.40	13,750,046.08	13,750,046.08

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,258.45		716,292.26	
	Fund 25510 Assets Total	1,258.45		716,292.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				712,501.06
	Fund 25510 Fund Equity Total				712,501.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,258.45		3,791.20
	Major Account 480000 Total		1,258.45		3,791.20
	Fund 25510 Revenues Total		1,258.45		3,791.20
	Fund 25510 Total	1,258.45	1,258.45	716,292.26	716,292.26

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,073.00		3,053,549.75	
	Fund 25520 Assets Total	5,073.00		3,053,549.75	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				472,766.97
	Fund 25520 Fund Equity Total				472,766.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,073.00		6,627.07
	Major Account 480000 Total		5,073.00		6,627.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,000,000.00
	Major Account 490000 Total				3,000,000.00
	Fund 25520 Revenues Total		5,073.00		3,006,627.07
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			425,869.93	
	Major Account 590000 Total			425,869.93	
	Fund 25520 Expenditures Total			425,869.93	
	Fund 25520 Total	5,073.00	5,073.00	3,479,419.68	3,479,419.68

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47.31		26,929.16	
	Fund 25530 Assets Total	47.31		26,929.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,786.63
	Fund 25530 Fund Equity Total				26,786.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.31		142.53
	Major Account 480000 Total		47.31		142.53
	Fund 25530 Revenues Total		47.31		142.53
	Fund 25530 Total	47.31	47.31	26,929.16	26,929.16

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,167.40		33,785.80	
		Fund 25540 Assets Total	8,167.40		33,785.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				402,215.65
		Fund 25540 Fund Equity Total				402,215.65
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,675.00		14,135.00
		474157 COMMERCIAL APPLICATOR FEE		2,679.00		13,731.00
		474165 PRIVATE APPLICATOR LIC		434.00		1,891.00
		Major Account 470000 Total		7,788.00		29,757.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		379.40		1,813.15
		Major Account 480000 Total		379.40		1,813.15
		Fund 25540 Revenues Total		8,167.40		31,570.15
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			400,000.00	
		Major Account 590000 Total			400,000.00	
		Fund 25540 Expenditures Total			400,000.00	
		Fund 25540 Total	8,167.40	8,167.40	433,785.80	433,785.80

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,461.03		206,324.93	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	9,461.03		206,339.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,476.79-		
	Fund 25550 Liabilities Total		3,476.79-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,041.47
	Fund 25550 Fund Equity Total				227,041.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		12,594.50		34,787.00
	Major Account 470000 Total		12,594.50		34,787.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		343.32		1,126.43
	Major Account 480000 Total		343.32		1,126.43
	Fund 25550 Revenues Total		12,937.82		35,913.43
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			56,615.19	
	Major Account 590000 Total			56,615.19	
	Fund 25550 Expenditures Total			56,615.19	
	Fund 25550 Total	9,461.03	9,461.03	262,954.90	262,954.90

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.65		367.93	
	Fund 25560 Assets Total	.65		367.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				365.98
	Fund 25560 Fund Equity Total				365.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.65		1.95
	Major Account 480000 Total		.65		1.95
	Fund 25560 Revenues Total		.65		1.95
	Fund 25560 Total	.65	.65	367.93	367.93

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	283.76		351,691.77	
	Fund 25590 Assets Total	283.76		351,691.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24.64-		51.32
	Fund 25590 Liabilities Total		24.64-		51.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,437.24
	Fund 25590 Fund Equity Total				357,437.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		623.91		1,892.64
	Major Account 480000 Total		623.91		1,892.64
	Fund 25590 Revenues Total		623.91		1,892.64
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	253.01		7,564.43	
	522100 DUES & SUBSCRIPTION EXP	62.50		125.00	
	Major Account 520000 Total	315.51		7,689.43	
	Fund 25590 Expenditures Total	315.51		7,689.43	
	Fund 25590 Total	599.27	599.27	359,381.20	359,381.20

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,601.28-		394,675.75	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE			220.00	
		Fund 26600 Assets Total	14,601.28-		409,895.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,917.01-		
		Fund 26600 Liabilities Total		1,917.01-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				430,022.67
		Fund 26600 Fund Equity Total				430,022.67
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				302.67
		Major Account 460000 Total				302.67
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				247.82
		474100 GENERAL BUSINESS FEES		6,853.50		17,889.00
		Major Account 470000 Total		6,853.50		18,136.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		720.15		2,182.60
		Major Account 480000 Total		720.15		2,182.60
		Fund 26600 Revenues Total		7,573.65		20,622.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,445.08		14,663.67	
		512100 VACATION LEAVE EXPENSE			1,306.58	
		512200 SICK LEAVE EXPENSE	184.23		518.05	
		512300 HOLIDAY LEAVE EXPENSE	243.65		487.30	
		515100 RETIREMENT PLANS EXPENSE	364.88		1,271.12	
		515200 FICA EXPENSE	355.76		1,247.60	
		515400 LIFE & ACCIDENT INS EXP	1.44		4.32	
		515500 HEALTH INSURANCE EXPENSE	523.84		1,571.52	
		Major Account 510000 Total	6,118.88		21,070.16	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	13,756.79		13,756.79	
		559100 OTHER OPERATING EXP	382.25		5,922.06	
		Major Account 520000 Total	14,139.04		19,678.85	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 26600 Expenditures Total	<u>20,257.92</u>		<u>40,749.01</u>	
		Fund 26600 Total	<u>5,656.64</u>	<u>5,656.64</u>	<u>450,644.76</u>	<u>450,644.76</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	117.52		112,378.79	
		Fund 42910 Assets Total	117.52		112,378.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,988.67
		Fund 42910 Fund Equity Total				115,988.67
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		33,331.97		66,933.08
		Major Account 460000 Total		33,331.97		66,933.08
		Fund 42910 Revenues Total		33,331.97		66,933.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,810.29		46,008.13	
		512300 HOLIDAY LEAVE EXPENSE	998.37		2,000.18	
		515100 RETIREMENT PLANS EXPENSE	1,632.99		3,589.98	
		515200 FICA EXPENSE	1,541.67		3,441.95	
		515400 LIFE & ACCIDENT INS EXP	5.07		11.04	
		515500 HEALTH INSURANCE EXPENSE	4,609.44		8,139.68	
		516300 EMPLOYEE ASSISTANCE PRO	6.74		14.72	
		Major Account 510000 Total	29,604.57		63,205.68	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	55.96		55.96	
		522200 CONFERENCE REGISTRATION	150.00		2,850.00	
		Major Account 520000 Total	205.96		2,905.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,093.84		3,093.84	
		572100 COMMERCIAL TRANSPORTATIO	184.34		1,211.74	
		574500 PERSONAL VEHICLE MILEAGE	43.74		43.74	
		575100 MISC TRAVEL EXPENSE	82.00		82.00	
		Major Account 570000 Total	3,403.92		4,431.32	
		Fund 42910 Expenditures Total	33,214.45		70,542.96	
		Fund 42910 Total	33,331.97	33,331.97	182,921.75	182,921.75

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,327.50		96,619.12	
	139901 AR INVOICED (SYSTEM)	31,630.68			
	Fund 45520 Assets Total	24,303.18		96,619.12	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total				15,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,714.00
	Fund 45520 Fund Equity Total				30,714.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				142,288.17
	Major Account 460000 Total				142,288.17
	Fund 45520 Revenues Total				142,288.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,233.97		43,786.78	
	512300 HOLIDAY LEAVE EXPENSE	591.49		1,980.67	
	515100 RETIREMENT PLANS EXPENSE	1,035.28		3,427.06	
	515200 FICA EXPENSE	1,008.36		3,257.25	
	515400 LIFE & ACCIDENT INS EXP	3.31		10.50	
	515500 HEALTH INSURANCE EXPENSE	2,140.38		8,892.03	
	516300 EMPLOYEE ASSISTANCE PRO	4.42		14.00	
	Major Account 510000 Total	18,017.21		61,368.29	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	6,199.17		9,537.04	
	542500 ENG & ARCH SERVICES			18,486.85	
	Major Account 520000 Total	6,199.17		28,023.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,333.26	
	572100 COMMERCIAL TRANSPORTATIO			176.52	
	573100 STATE-OWNED TRANSPORT	86.80		349.63	
	574500 PERSONAL VEHICLE MILEAGE			120.96	
	575100 MISC TRAVEL EXPENSE			10.50	
	Major Account 570000 Total	86.80		1,990.87	
	Fund 45520 Expenditures Total	24,303.18		91,383.05	
	Fund 45520 Total			188,002.17	188,002.17

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,770.77		823,685.06	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE	25.73		69.82	
	139901 AR INVOICED (SYSTEM)	500.00		136.00	
	Fund 21210 Assets Total	2,296.50		825,440.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				897,526.46
	Fund 21210 Fund Equity Total				897,526.46
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		23.00		343.00
	475114 RECIPROCAL LICENSE		170.00		2,055.00
	475116 NEW LICENSES		1,570.00		9,550.00
	475117 REGISTRATION CODE TRNG		520.00		3,480.00
	475118 INSPECTION FEE		8,762.00		136,964.00
	475200 EXAMINATION FEES		1,955.00		11,197.00
	Major Account 470000 Total		13,000.00		163,589.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,483.65		4,653.35
	484500 REIMB NON-GOVT SOURCES				59.70
	486600 CREDIT CARD CLEARING		85,153.00		132,943.00
	Major Account 480000 Total		86,636.65		137,656.05
	Fund 21210 Revenues Total		99,636.65		301,245.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,073.78		192,970.18	
	512100 VACATION LEAVE EXPENSE	1,554.63		13,678.10	
	512200 SICK LEAVE EXPENSE	3,837.37		8,359.80	
	512300 HOLIDAY LEAVE EXPENSE	2,997.89		5,995.77	
	512500 FUNERAL LEAVE EXPENSE	366.26		366.26	
	515100 RETIREMENT PLANS EXPENSE	4,704.58		16,575.83	
	515200 FICA EXPENSE	4,330.74		15,541.00	
	515400 LIFE & ACCIDENT INS EXP	17.28		50.88	
	515500 HEALTH INSURANCE EXPENSE	18,572.58		54,004.82	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			10,841.00	
	Major Account 510000 Total	90,455.11		318,611.64	
Expenditures	520000 Operating Expenses				

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	458.41		1,266.69	
	521200 COM EXPENSE - VOICE/DATA			3,708.92	
	521500 PUBLICATION & PRINT EXP	198.00		1,050.66	
	522100 DUES & SUBSCRIPTION EXP	490.00		980.00	
	522200 CONFERENCE REGISTRATION	1,910.00		2,660.00	
	524600 RENT EXPENSE-BUILDINGS	1,284.17		4,114.51	
	524700 RENT EXP-OTHER REAL PROP	280.00		1,210.00	
	524900 RENT EXP-DEPR SURCHARGE	399.38		1,198.14	
	527200 REP & MAINT-MOTOR VEHICL			1,840.00	
	531100 OFFICE SUPPLIES EXPENSE	213.50		590.25	
	533100 HOUSEHOLD & INSTIT EXP	561.18		1,192.59	
	539500 PURCHASING CARD SUSPENSE			942.12	
	541100 ACCTG & AUDITING SERVICES			1,887.00	
	541200 PURCHASING ASSESSMENT			197.00	
	541400 HRMS ASSESSMENT			282.50	
	541700 LEGAL RELATED EXPENSE	25.00		75.00	
	559100 OTHER OPERATING EXP			90.75	
	559102 OP EXP -NE.GOV			8,050.24	
	Major Account 520000 Total	<u>5,819.64</u>		<u>31,336.37</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,065.40		4,644.54	
	573100 STATE-OWNED TRANSPORT			16,843.29	
	574500 PERSONAL VEHICLE MILEAGE			1,895.35	
	Major Account 570000 Total	<u>1,065.40</u>		<u>23,383.18</u>	
	Fund 21210 Expenditures Total	<u>97,340.15</u>		<u>373,331.19</u>	
	Fund 21210 Total	<u>99,636.65</u>	<u>99,636.65</u>	<u>1,198,771.51</u>	<u>1,198,771.51</u>

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,965.78		144,376.88	
	132900 NSF ITEMS SUSPENSE	133.08		292.75	
	139901 AR INVOICED (SYSTEM)	17,050.37-		449.63	
	Fund 23110 Assets Total	48.49		145,119.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		446.82-		293.18
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		446.82-		1,668.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,352.73
	Fund 23110 Fund Equity Total				132,352.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				8,178.06
	Major Account 460000 Total				8,178.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		449.63		17,949.63
	Major Account 470000 Total		449.63		17,949.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		282.18		883.10
	483200 BUILDING & SPACE RENTAL		925.00		2,230.00
	Major Account 480000 Total		1,207.18		3,113.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.06
	Major Account 490000 Total				57.06
	Fund 23110 Revenues Total		1,656.81		29,297.85
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			6,696.71	
	Major Account 510000 Total			6,696.71	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE	64.69		64.69	
	523201 NATURAL GAS	44.00		58.00	
	523202 ELECTRICITY	324.00		923.40	
	523204 SEWER			206.00	
	533100 HOUSEHOLD & INSTIT EXP	127.99		127.99	
	534800 CONST & MAINT SUP EXP	243.21		243.21	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,344.33	
	549100 LAUNDRY SERVICES	357.61		357.61	
	559100 OTHER OPERATING EXP			8,178.06	
	Major Account 520000 Total	<u>1,161.50</u>	<u> </u>	<u>11,503.29</u>	<u> </u>
	Fund 23110 Expenditures Total	<u>1,161.50</u>	<u> </u>	<u>18,200.00</u>	<u> </u>
	Fund 23110 Total	<u>1,209.99</u>	<u>1,209.99</u>	<u>163,319.26</u>	<u>163,319.26</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 NEMA CASH FUND-CIVIL PREP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,039.60	
		Fund 23111 Assets Total			12,039.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,039.60
		Fund 23111 Fund Equity Total				12,039.60
		Fund 23111 Total			12,039.60	12,039.60

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,387.84		152,043.86	
		Fund 23112 Assets Total	20,387.84		152,043.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		312.46		312.46
		Fund 23112 Liabilities Total		312.46		312.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				255,703.53
		Fund 23112 Fund Equity Total				255,703.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,250.80
		Major Account 470000 Total				8,250.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		355.82		1,329.25
		Major Account 480000 Total		355.82		1,329.25
		Fund 23112 Revenues Total		355.82		9,580.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,545.02		33,607.99	
		511300 OVERTIME PAYMENTS	34.99		49.07	
		511800 COMPENSATORY TIME PAID	629.75		2,277.67	
		512100 VACATION LEAVE EXPENSE	76.88		11,485.78	
		512200 SICK LEAVE EXPENSE	205.61		5,208.77	
		512300 HOLIDAY LEAVE EXPENSE	550.38		1,179.46	
		515100 RETIREMENT PLANS EXPENSE	826.89		4,029.29	
		515200 FICA EXPENSE	782.86		3,607.73	
		515400 LIFE & ACCIDENT INS EXP	3.31		9.08	
		515500 HEALTH INSURANCE EXPENSE	2,383.46		7,610.58	
		516300 EMPLOYEE ASSISTANCE PRO	42.00		42.00	
		Major Account 510000 Total	15,081.15		69,107.42	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			27.13	
		521400 DATA PROCESSING EXPENSE	2,785.49		4,413.36	
		521500 PUBLICATION & PRINT EXP			169.09	
		522200 CONFERENCE REGISTRATION			1,395.00	
		524600 RENT EXPENSE-BUILDINGS	2,197.59		6,592.77	
		531100 OFFICE SUPPLIES EXPENSE			747.79	
		532100 NON-CAPITALIZED EQUIP PU			235.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			353.63	
	534700 ENG TECH & COMM SUP EXP			27,100.40	
	559100 OTHER OPERATING EXP			202.00	
	Major Account 520000 Total	<u>4,983.08</u>	<u></u>	<u>41,236.17</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31.27		139.77	
	571900 MEALS-ONE DAY TRAVEL			25.32	
	572100 COMMERCIAL TRANSPORTATIO	614.66		990.36	
	573100 STATE-OWNED TRANSPORT	345.96		2,053.14	
	Major Account 570000 Total	<u>991.89</u>	<u></u>	<u>3,208.59</u>	<u></u>
	Fund 23112 Expenditures Total	<u>21,056.12</u>	<u></u>	<u>113,552.18</u>	<u></u>
	Fund 23112 Total	<u>668.28</u>	<u>668.28</u>	<u>265,596.04</u>	<u>265,596.04</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23113 MIL DEPT CASH FUND-MISC REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			14,619.91	
	Fund 23113 Assets Total			14,619.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,619.91
	Fund 23113 Fund Equity Total				14,619.91
	Fund 23113 Total			14,619.91	14,619.91

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 MIL DEPT CF-PRINTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.18		669.80	
		Fund 23114 Assets Total	1.18		669.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				666.25
		Fund 23114 Fund Equity Total				666.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.18		3.55
		Major Account 480000 Total		1.18		3.55
		Fund 23114 Revenues Total		1.18		3.55
		Fund 23114 Total	1.18	1.18	669.80	669.80

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,875.76		260,534.74	
		Fund 23115 Assets Total	11,875.76		260,534.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,459.04-		
		215100 DUE TO FUND - SHORT TERM		505.30		8,838.17
		Fund 23115 Liabilities Total		3,953.74-		8,838.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				238,704.13
		Fund 23115 Fund Equity Total				238,704.13
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				27.30
		Major Account 470000 Total				27.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		432.64		1,308.48
		483100 HOUSING & DORM RENTAL RE		9,194.00		22,103.00
		483101 RENTAL REVENUE -NONTAXABLE		384.00		1,376.00
		486600 CREDIT CARD CLEARING		6,991.20		10,898.50
		Major Account 480000 Total		17,001.84		35,685.98
		Fund 23115 Revenues Total		17,001.84		35,713.28
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	35.74		142.93	
		523201 NATURAL GAS	161.73		335.12	
		531100 OFFICE SUPPLIES EXPENSE	127.68		158.28	
		532100 NON-CAPITALIZED EQUIP PU			3.17-	
		533100 HOUSEHOLD & INSTIT EXP	447.37		11,312.42	
		533900 FOOD EXPENSE			151.59	
		534800 CONST & MAINT SUP EXP			2.04-	
		549200 JANITORIAL/SECURITY SRVS			9,321.58	
		554100 DATA SERVICES	399.82		1,173.08	
		555310 COTS LICENSE FEES			20.10	
		559100 OTHER OPERATING EXP			110.95	
		Major Account 520000 Total	1,172.34		22,720.84	
		Fund 23115 Expenditures Total	1,172.34		22,720.84	
		Fund 23115 Total	13,048.10	13,048.10	283,255.58	283,255.58

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	815.44		1,711.12	
	Fund 23117 Assets Total	815.44		1,711.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				547.36
	Fund 23117 Fund Equity Total				547.36
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	815.44		1,163.76	
	Major Account 520000 Total	815.44		1,163.76	
	Fund 23117 Expenditures Total	815.44		1,163.76	
	Fund 23117 Total			547.36	547.36

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,834.25		1,044,024.72	
	Fund 23120 Assets Total	1,834.25		1,044,024.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,038,498.89
	Fund 23120 Fund Equity Total				1,038,498.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,834.25		5,525.83
	Major Account 480000 Total		1,834.25		5,525.83
	Fund 23120 Revenues Total		1,834.25		5,525.83
	Fund 23120 Total	1,834.25	1,834.25	1,044,024.72	1,044,024.72

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 32310 JOC CC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	974,906.47-		974,906.47-	
	Major Account 520000 Total	974,906.47-		974,906.47-	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	974,906.47		974,906.47	
	Major Account 580000 Total	974,906.47		974,906.47	
	Fund 32310 Expenditures Total				
	Fund 32310 Total				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			3,612.22	
		Fund 43110 Assets Total			3,612.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,612.22
		Fund 43110 Fund Equity Total				3,612.22
		Fund 43110 Total			3,612.22	3,612.22

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,357.61-		19,550.49	
		Fund 43112 Assets Total	6,357.61-		19,550.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,050.00-		
		211900 AAI DUE TO VENDOR (SYSTE		16,811.37-		
		Fund 43112 Liabilities Total		20,861.37-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,927.26
		Fund 43112 Fund Equity Total				85,927.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		127,530.63		213,966.00
		Major Account 460000 Total		127,530.63		213,966.00
		Fund 43112 Revenues Total		127,530.63		213,966.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	13,428.37		47,916.81	
		511800 COMPENSATORY TIME PAID	287.42		911.53	
		512100 VACATION LEAVE EXPENSE	1,560.51		3,456.09	
		512200 SICK LEAVE EXPENSE	127.82		2,490.10	
		512300 HOLIDAY LEAVE EXPENSE	900.59		1,801.18	
		515100 RETIREMENT PLANS EXPENSE	1,220.90		4,236.43	
		515200 OASDI EXPENSE	1,130.87		3,978.62	
		515400 LIFE & ACCIDENT INS EXP	4.59		13.79	
		515500 HEALTH INSURANCE EXPENSE	4,405.93		13,217.77	
		516300 EMPLOYEE ASSISTANCE	57.00		57.00	
		Major Account 510000 Total	23,124.00		78,079.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	143.60		141.41	
		522100 DUES & SUBSCRIPTIONS			6,996.29	
		526100 REP & MAINT-REAL PROPERT			27,803.00	
		534900 MISCELLANEOUS SUP EXPENSE	48.69		2,406.41	
		537100 LABORATORY SUP EXP	7,272.03		7,272.03	
		542100 SOS TEMP SERV - PERSONNEL	1,919.02		4,701.99	
		542500 ENG & ARCH SERVICES	2,200.00		2,200.00	
		543500 MGT CONSULTANT SERVICES	67,980.63		121,556.97	
		545000 LABORATORY SERVICES	2,870.25		4,183.87	
		548700 REFUSE/RECYCLING			811.34	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548900 WEED CONTROL			560.00	
	554900 OTHER CONTRACTUAL SERVICES	7,290.65		20,920.99	
	Major Account 520000 Total	<u>89,724.87</u>		<u>199,554.30</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.00		1,252.96	
	572100 COMMERCIAL TRANSPORTA			242.86	
	573100 STATE-OWNED TRANSPORT			1,069.31	
	574500 PERSONAL VEHICLE MILEAG			66.52	
	575100 MISC TRAVEL EXPENSE			77.50	
	Major Account 570000 Total	<u>178.00</u>		<u>2,709.15</u>	
	Fund 43112 Expenditures Total	<u>113,026.87</u>		<u>280,342.77</u>	
	Fund 43112 Total	<u>106,669.26</u>	<u>106,669.26</u>	<u>299,893.26</u>	<u>299,893.26</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,046.13-		31,847.72	
		139901 AR INVOICED (SYSTEM)	20,000.00-			
		Fund 43113 Assets Total	54,046.13-		31,847.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		76,903.94-		7,092.94
		Fund 43113 Liabilities Total		76,903.94-		7,092.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,838.23
		Fund 43113 Fund Equity Total				246,838.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		121,062.59		295,274.79
		Major Account 460000 Total		121,062.59		295,274.79
		Fund 43113 Revenues Total		121,062.59		295,274.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,144.54		7,656.72	
		512100 VACATION LEAVE EXPENSE	216.06		676.47	
		512200 SICK LEAVE EXPENSE	58.86		284.22	
		512300 HOLIDAY LEAVE EXPENSE	127.34		254.68	
		515100 RETIREMENT PLANS EXPENS	190.50		663.81	
		515200 OASDI EXPENSE	178.03		628.09	
		515400 LIFE & ACCIDENT INS EXP	.96		2.88	
		515500 HEALTH INSURANCE EXPENS	696.64		2,089.99	
		516300 EMPLOYEE ASSISTANCE PROG	12.00		12.00	
		Major Account 510000 Total	3,624.93		12,268.86	
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP			2,471.26	
		526100 REP & MAINT-REAL PROPERTY	61,062.59		165,045.09	
		527200 REP & MAINT-MOTOR VEHICL	22.15		22.15	
		527500 REP & MAINT-COMM EQUIPMENT	4,606.25		4,606.25	
		533100 HOUSEHOLD & INSTIT EXP	43.98		47.96	
		534500 AGRICULTURAL SUPPLIES EXP	2.97		193.33	
		534600 ED & RECREATIONAL SUP EX	40.00		3,427.36	
		534800 CONST & MAINT SUP EXPENSE	1,152.62		53,437.41	
		538100 VEHICLE & EQUIP SUP EXP	102.16		372.88	
		542100 SOS TEMP SERV - PERSONNEL	722.77		2,844.37	
		542500 ENG&ARCH SERVICES	22,400.00		88,910.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTURAL SERVICES	4,424.36		7,363.20	
	Major Account 520000 Total	94,579.85		328,741.26	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			176,348.12	
	Major Account 580000 Total			176,348.12	
	Fund 43113 Expenditures Total	98,204.78		517,358.24	
	Fund 43113 Total	44,158.65	44,158.65	549,205.96	549,205.96

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Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	66,339.39		344,088.39	
		139901 AR INVOICED (SYSTEM)	104,683.12			
		Fund 43114 Assets Total	38,343.73		344,088.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,066.92		3,903.86
		211900 AAI DUE TO VENDOR (SYSTE		207,784.30		314,007.73
		Fund 43114 Liabilities Total		200,717.38		317,911.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				751,525.51
		Fund 43114 Fund Equity Total				751,525.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		1,172,898.21		2,568,678.55
		Major Account 460000 Total		1,172,898.21		2,568,678.55
		Fund 43114 Revenues Total		1,172,898.21		2,568,678.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,199.53		318,847.54	
		511400 ON CALL PAY	228.84		400.47	
		511800 COMPENSATORY TIME	174.86		2,027.86	
		512100 VACATION LEAVE EXPENSE	8,079.34		27,219.36	
		512200 SICK LEAVE EXPENSE	2,526.26		10,514.42	
		512300 HOLIDAY LEAVE EXPENSE	5,262.24		10,497.53	
		512400 MILITARY LEAVE EXPENS			1,064.48	
		512500 FUNERAL LEAVE EXPENSE			665.17	
		515100 RETIREMENT PLANS EXPENSE	7,838.33		27,301.58	
		515200 FICA EXPENSE	7,589.99		26,673.88	
		515400 LIFE & ACCIDENT INS	29.55		92.91	
		515500 HEALTH INSURANCE EXPENSE	19,386.54		60,167.43	
		516300 EMPLOYEE ASSISTANCE	418.26		418.26	
		Major Account 510000 Total	141,733.74		485,890.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.11	
		521200 COMMUNICATIONS EXPENSE	1,691.85		2,391.85	
		521400 COMMUNICATIONS EXPENSE	439.60		1,318.43	
		522100 DUES & SUBSCRIPTION EXP	115.00		471.00	
		523201 NATURAL GAS	11,773.40		1,183.90	
		523202 ELECTRICITY	126,055.54		363,335.08	

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Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523203 WATER	1,790.14		11,176.17	
		523204 SEWER	785.38		4,612.37	
		523207 PROPANE	279.79		681.27	
		523600 INTEREST EXPENSE			30.49	
		524600 RENT EXPENSE - BUILDINGS	7,181.86		21,545.58	
		525500 RENTALS			98.35	
		526100 REP & MAINT-REAL PROPERT	907,432.95		1,679,514.75	
		527100 REP & MAINT-OFFICE EQUIP	5,855.00		5,855.00	
		527200 REP & MAINT-MOTOR VEHICL	1,609.25		2,363.19	
		527400 REP & MAINT-DATA PROCESSING	982.58		982.58	
		527600 REP & MAINT-HOUSE/INST EQUIP			1,769.56	
		527800 REP & MAINT-OTHER PROPERTY	430.83		430.83	
		531100 OFFICE SUPPLIES EXPENSE	42.35		2,734.75	
		532100 NON-CAPITALIZED EQUIP	49.88		443.22	
		533100 HOUSEHOLD & INSITI EXPENSE	3,372.02		35,997.80	
		534500 AGRICULTURAL SUPPLIES EX	2,194.42		11,663.58	
		534600 ED & RECREATIONAL SUP EX	8,400.00		8,399.67	
		534800 CONST & MAINT SUP EXP	11,365.18		82,975.53	
		534900 MISCELLANEOUS SUP EXPENSE	276.89		272.76	
		537100 LABORATORY SUP EXPENSE	57.03		678.85	
		538100 VEHICLE & EQUIP SUP EXP	5,731.86		10,707.75	
		541100 ACCTG & AUDITING SERVICES			5,580.81	
		542100 SOS TEMP SERV - PERSO	2,168.28		8,533.00	
		542200 SOS-TEMP SERVICES OUTSIDE	108.00		1,512.00	
		542500 ENG & ARCH SERVICES	124,897.70		311,714.05	
		545000 LABORATORY SERVICES	275.00		275.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,022.50		10,964.50	
		548600 PEST CONTROL	80.00		587.50	
		548700 REFUSE/RECYCLING	7,155.44		18,563.53	
		548900 WEED CONTROL	1,343.18		12,574.63	
		549100 LAUNDRY/UNIFORM SERVICES	201.34		633.87	
		549200 JANITORIAL SERVICES	7,847.33		23,727.52	
		554900 OTHER CONTRACTURAL SERV	27,509.63		54,547.79	
		555200 SOFTWARE - NEW PURCHASES			11,554.53	
		555310 COTS LICENSE FEES			6,596.30	
		555340 COTS MAINTENANCE			1,939.00	
		Major Account 520000 Total	1,255,974.40		2,718,577.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,071.54		3,856.39	

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Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION			1,531.93	
	573100 STATE-OWNED TRANSPORT	82.50		1,182.86	
	574500 PERSONAL VEHICLE MILEAGE			141.80	
	575100 MISC TRAVEL EXP			363.00	
	Major Account 570000 Total	<u>1,154.04</u>		<u>7,075.98</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			16,924.65	
	586900 OTHER FIXED ASSETS	13,097.14		65,558.09	
	Major Account 580000 Total	<u>13,097.14</u>		<u>82,482.74</u>	
	Fund 43114 Expenditures Total	<u>1,411,959.32</u>		<u>3,294,027.26</u>	
	Fund 43114 Total	<u>1,373,615.59</u>	<u>1,373,615.59</u>	<u>3,638,115.65</u>	<u>3,638,115.65</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,434.07-		147,556.37	
	Fund 43115 Assets Total	10,434.07-		147,556.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		523.50-		
	211900 AAI DUE TO VENDOR (SYSTE		63,990.31-		
	Fund 43115 Liabilities Total		64,513.81-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,555.95
	Fund 43115 Fund Equity Total				84,555.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		128,000.00		283,600.00
	Major Account 460000 Total		128,000.00		283,600.00
	Fund 43115 Revenues Total		128,000.00		283,600.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,510.01		11,259.84	
	511800 COMPENSATORY TIME PAID			438.74	
	512100 VACATION LEAVE EXPENSE	23.32		81.63	
	512200 SICK LEAVE EXPENSE	11.66		419.78	
	512300 HOLIDAY LEAVE EXPENSE	186.58		373.16	
	515100 RETIREMENT PLANS EXPENSE	279.42		941.49	
	515200 FICA EXPENSE	253.93		865.10	
	515400 LIFE & ACCIDENT INS EXPENSE	.96		2.88	
	515500 HEALTH INSURANCE EXPENSE	1,550.54		4,651.62	
	516300 EMPLOYEE ASSISTANCE	24.00		24.00	
	Major Account 510000 Total	5,840.42		19,058.24	
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE	115.30		461.16	
	526100 REP & MAINT - REAL PROPERT	4,999.39		10,685.89	
	527200 REP & MAINT-MOTOR VEHICLE			277.36	
	534800 CONST & MAINT SUP EXP			2,039.92	
	538100 VEHICLE & EQUIP SUP EXP	68.44		454.22	
	541100 ACCTG & AUDITING SERVICES			283.02	
	549200 SECURITY SERVICES EXP	62,896.71		187,201.99	
	Major Account 520000 Total	68,079.84		201,403.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			137.78	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			137.78	
	Fund 43115 Expenditures Total	73,920.26		220,599.58	
	Fund 43115 Total	<u>63,486.19</u>	<u>63,486.19</u>	<u>368,155.95</u>	<u>368,155.95</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,083.37		21,250.03
	Major Account 460000 Total		7,083.37		21,250.03
	Fund 43117 Revenues Total		7,083.37		21,250.03
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,083.37		21,250.03	
	Major Account 520000 Total	7,083.37		21,250.03	
	Fund 43117 Expenditures Total	7,083.37		21,250.03	
	Fund 43117 Total	7,083.37	7,083.37	21,250.03	21,250.03

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	113,940.15		272,104.14	
	139901 AR INVOICED (SYSTEM)	270.00		270.00	
	Fund 43120 Assets Total	114,210.15		272,374.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		23,250.00		23,250.00
	211900 AAI DUE TO VENDOR (SYSTE		68,910.88		172,677.74
	Fund 43120 Liabilities Total		92,160.88		195,927.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,833.03
	Fund 43120 Fund Equity Total				53,833.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,264,275.81		3,169,663.98
	Major Account 460000 Total		1,264,275.81		3,169,663.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				12,728.02
	Major Account 490000 Total				12,728.02
	Fund 43120 Revenues Total		1,264,275.81		3,182,392.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,120.01		200,716.16	
	511300 OVERTIME PAYMENTS	57.03		828.77	
	511400 ON CALL PAY	904.60		3,622.99	
	511800 COMPENSATORY TIME PAID	180.37		4,776.51	
	512100 VACATION LEAVE EXPENSE	4,429.67		23,217.67	
	512200 SICK LEAVE EXPENSE	3,534.74		14,137.99	
	512300 HOLIDAY LEAVE EXPENSE	3,448.97		6,758.04	
	512500 FUNERAL LEAVE EXPENSE	547.53		601.64	
	515100 RETIREMENT PLANS EXPENSE	5,333.27		19,069.15	
	515200 FICA EXPENSE	4,991.61		18,085.35	
	515400 LIFE & ACCIDENT INS EXP	17.97		54.33	
	515500 HEALTH INSURANCE EXPENSE	15,268.80		46,811.44	
	516300 EMPLOYEE ASSISTANCE PRO	259.50		259.50	
	Major Account 510000 Total	97,094.07		338,939.54	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,473.05		3,738.46	
	521300 FREIGHT EXPENSE			10.48	
	521400 DATA PROCESSING EXPENSE	3,441.17		10,246.89	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,989.03		4,726.31	
	521900 AWARDS EXPENSE	420.00		420.00	
	522100 DUES & SUBSCRIPTION EXP	54.97		946.89	
	522200 CONFERENCE REGISTRATION	603.50		6,318.50	
	523201 NATURAL GAS	5.57		18.47	
	523202 ELECTRICITY	446.31		992.64	
	523203 WATER			65.74	
	523204 SEWER			17.80	
	524600 RENT EXPENSE-BUILDINGS	2,277.15		6,832.98	
	524700 RENT EXP-OTHER REAL PROP			829.50	
	526100 REP & MAINT-REAL PROPERT	440.00		1,809.00	
	527200 REP & MAINT-MOTOR VEHICL	55.17		60.17	
	527500 REP & MAINT-COMM EQUIP			4,990.48	
	527980 VIDEO EQUIP REPAIR & MAINT	51.62		51.62	
	531100 OFFICE SUPPLIES EXPENSE	1,280.09		2,953.38	
	531200 IT SUPPLIES			15.44	
	532100 NON-CAPITALIZED EQUIP PU			2,808.00	
	532101 NONCAPITALIZED BUILDING	1,916,901.53-		1,916,901.53-	
	532200 PERSONAL COMPUTING EQUIPMENT			173.22	
	532280 VIDEO EQUIP	80.58		162.53	
	533100 HOUSEHOLD & INSTIT EXP	513.64		513.64	
	533900 FOOD EXPENSE			213.95	
	534600 ED & RECREATIONAL SUP EX			467.50	
	534800 CONST & MAINT SUP EXP			1.29	
	534900 MISCELLANEOUS SUP EXP			287.59	
	538100 VEHICLE & EQUIP SUP EXP			228.39	
	541100 ACCTG & AUDITING SERVICES			2,097.53	
	542100 SOS TEMP SERV - PERSONNEL	722.56		2,664.29	
	548700 REFUSE/RECYCLING			11.07	
	549200 JANITORIAL/SECURITY SRVS			187.54-	
	554900 OTHER CONTRACTUAL SERVICES	61,977.83		304,739.44	
	555100 DATA PROC SOFTW LIC FEE			45,000.00	
	555510 SAAS SUBSCRIPTION FEES	25,500.00		25,500.00	
	556100 INSURANCE EXPENSE			995.93	
	559100 OTHER OPERATING EXP			1,130.82	
	Major Account 520000 Total	1,815,569.29-		1,485,049.13-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,963.47		17,789.41	
	572100 COMMERCIAL TRANSPORTATION EX	477.66		916.73	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	44.05		6,421.30	
	574500 PERSONAL VEHICLE MILEAGE	282.42		656.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,670.00	
	575100 MISC TRAVEL EXPENSE			172.87	
	Major Account 570000 Total	<u>6,679.50</u>		<u>28,627.20</u>	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	1,916,901.53		1,916,901.53	
	583470 PERSONAL COMPUTING EQUIPMENT			1,715.92	
	583480 VIDEO EQUIP			308.97	
	Major Account 580000 Total	<u>1,916,901.53</u>		<u>1,918,926.42</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,017,470.11		2,338,683.98	
	599100 OTHER GOVERNMENT AID	19,650.62		19,650.62	
	Major Account 590000 Total	<u>1,037,120.73</u>		<u>2,358,334.60</u>	
	Fund 43120 Expenditures Total	<u>1,242,226.54</u>		<u>3,159,778.63</u>	
	Fund 43120 Total	<u>1,356,436.69</u>	<u>1,356,436.69</u>	<u>3,432,152.77</u>	<u>3,432,152.77</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,455.68		543,372.79
	Major Account 460000 Total		12,455.68		543,372.79
	Fund 43122 Revenues Total		12,455.68		543,372.79
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	12,455.68		543,372.79	
	Major Account 590000 Total	12,455.68		543,372.79	
	Fund 43122 Expenditures Total	12,455.68		543,372.79	
	Fund 43122 Total	12,455.68	12,455.68	543,372.79	543,372.79

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			74,997.63	
		Fund 43130 Assets Total			74,997.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,997.63
		Fund 43130 Fund Equity Total				74,997.63
		Fund 43130 Total			74,997.63	74,997.63

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,634.23-		98,844.10	
		139901 AR INVOICED (SYSTEM)	144,568.62-			
		Fund 43131 Assets Total	180,202.85-		98,844.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304,904.23
		Fund 43131 Fund Equity Total				304,904.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		108,023.93-		36,544.69
		Major Account 460000 Total		108,023.93-		36,544.69
		Fund 43131 Revenues Total		108,023.93-		36,544.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,600.16		52,925.08	
		511300 OVERTIME PAYMENTS	94.62		140.82	
		511800 COMPENSATORY TIME PAID			1,670.13	
		512100 VACATION LEAVE EXPENSE	2,515.40		11,744.57	
		512200 SICK LEAVE EXPENSE	688.31		10,963.60	
		512300 HOLIDAY LEAVE EXPENSE	883.48		2,094.43	
		515100 RETIREMENT PLANS EXPENSE	1,331.92		5,957.13	
		515200 OASDI EXPENSE	1,239.25		5,693.69	
		515400 LIFE & ACCIDENT INS. EXP.	5.23		17.94	
		515500 HEALTH INSURANCE EXP.	4,152.52		13,570.52	
		516300 EMPLOYEE ASSISTANCE PROGRAM	99.00		99.00	
		Major Account 510000 Total	24,609.89		104,876.91	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	48.54		151.63	
		522100 DUES & SUBSCRIPTION EXP			102.70	
		522200 CONFERENCE REGISTRATION			15.44-	
		523201 NATURAL GAS	465.64		686.73	
		523202 ELECTRICITY	32,771.64		92,870.74	
		523203 WATER			4,608.37	
		523204 SEWER			2,025.51	
		525500 RENT EXP-OTHER PERS PROP			127.07	
		526100 REP & MAINT-NOT BUILDINGS	3,413.25		8,806.96	
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.			7.26-	
		532100 NON-CAPITALIZED EQUIP P	564.37		1,247.13	
		533100 HOUSEHOLD & INSTITUTIONAL			584.05	
		534500 AGRICULTURAL SUPPLIES			968.44	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 EDUCATIONAL & REC. SUPPLIES			88.80	
	534800 CONST & MAINT SUP EXP	3,090.57		10,579.12	
	538100 VEHICLE & EQUIP SUP EXP	162.75		355.70	
	548600 PEST CONTROL	807.91		1,555.97	
	548700 REFUSE/RECYCLING	190.28		696.60	
	548900 WEED CONTROL	1,550.25		1,550.25	
	549200 JANITORIAL AND SECURITY SERV	2,839.00		8,699.45	
	Major Account 520000 Total	<u>45,523.64</u>		<u>135,682.52</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	2,045.39		2,045.39	
	Major Account 580000 Total	<u>2,045.39</u>		<u>2,045.39</u>	
	Fund 43131 Expenditures Total	<u>72,178.92</u>		<u>242,604.82</u>	
	Fund 43131 Total	<u>108,023.93</u>	<u>108,023.93</u>	<u>341,448.92</u>	<u>341,448.92</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,699.49		6,581.40	
		139901 AR INVOICED (SYSTEM)	18,175.00			
		Fund 43132 Assets Total	12,475.51		6,581.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,358.01
		Fund 43132 Fund Equity Total				26,358.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		549.85		18,724.85
		Major Account 460000 Total		549.85		18,724.85
		Fund 43132 Revenues Total		549.85		18,724.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	6,410.88		20,630.28	
		512100 VACATION LEAVE EXPENSE	480.31		2,775.68	
		512200 SICK LEAVE EXPENSE	180.15		1,782.66	
		512300 HOLIDAY LEAVE EXPENSE	372.17		744.34	
		515100 RETIREMENT PLANS EXPE	557.36		1,941.84	
		515200 OASDI EXPENSE	520.47		1,837.00	
		515400 LIFE & ACCIDENT INS E	1.92		5.76	
		515500 HEALTH INSURANCE EXP.	1,597.70		4,793.10	
		516300 EMPLOYEE ASSISTANCE PROGRAM	24.00		24.00	
		Major Account 510000 Total	10,144.96		34,534.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,260.72		2,260.72	
		572100 COMMERCIAL TRANSPORTATIO	519.68		1,606.08	
		575100 MISC TRAVEL EXPENSE	100.00		100.00	
		Major Account 570000 Total	2,880.40		3,966.80	
		Fund 43132 Expenditures Total	13,025.36		38,501.46	
		Fund 43132 Total	549.85	549.85	45,082.86	45,082.86

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61,812.34		84,897.90	
		139901 AR INVOICED (SYSTEM)	270,600.00			
		Fund 43133 Assets Total	208,787.66		84,897.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254,729.26
		Fund 43133 Fund Equity Total				254,729.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				520,600.00
		Major Account 460000 Total				520,600.00
		Fund 43133 Revenues Total				520,600.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	108,780.05		385,997.18	
		511300 OVERTIME PAYMENTS	13,660.95		33,719.97	
		511800 COMPENSATORY TIME PAID	2,281.88		10,488.26	
		512100 VACATION LEAVE EXPENSE	18,659.56		55,735.22	
		512200 SICK LEAVE EXPENSE	8,435.42		33,917.80	
		512300 HOLIDAY LEAVE EXPENSE	5,766.75		11,444.30	
		512400 MILITARY LLEAVE EXPENSE	1,154.19		4,767.48	
		512500 FUNERAL LEAVE EXPENSE	2,474.66		2,474.66	
		515100 RETIREMENT PLANS EXPENSE	12,071.66		40,827.76	
		515200 OASDI EXPENSE	11,722.62		39,880.35	
		515400 LIFE & ACCIDENT INS.	34.56		104.16	
		515500 HEALTH INSURANCE EXPENSE	22,799.62		68,398.86	
		516300 EMPLOYEE ASSISTANCE PROGRAM	492.00		492.00	
		Major Account 510000 Total	208,333.92		688,248.00	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			715.00	
		523207 PROPANE			5.16	
		533100 HOUSEHOLD & INSTIT EXP	127.99		437.97	
		545200 MEDICAL ASSESSMENT SERV			45.00	
		549100 LAUNDRY & UNIFORM SVCS	325.75		990.55	
		Major Account 520000 Total	453.74		2,183.36	
		Fund 43133 Expenditures Total	208,787.66		690,431.36	
		Fund 43133 Total			775,329.26	775,329.26

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,549.70-		61,304.34	
	Fund 43134 Assets Total	8,549.70-		61,304.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		281.49-		
	Fund 43134 Liabilities Total		281.49-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,628.23
	Fund 43134 Fund Equity Total				122,628.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		30,000.00		70,000.00
	Major Account 460000 Total		30,000.00		70,000.00
	Fund 43134 Revenues Total		30,000.00		70,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,393.34		76,406.50	
	511300 OVERTIME PAYMENTS	417.96		899.47	
	511500 DIFFERENTIAL PYMT	448.05		1,561.92	
	511800 COMPENSATORY TIME PAID	749.01		3,027.42	
	512100 VACATION LEAVE EXPENSE	2,737.31		6,951.47	
	512200 SICK LEAVE EXPENSE	1,081.08		2,532.98	
	512300 HOLIDAY LEAVE EXPENSE	1,466.16		2,814.25	
	512400 MILITARY LEAVE EXPENSE	14.76		591.26	
	512500 FUNERAL LEAVE EXPENSE			354.21	
	515100 RETIREMENT PLANS EXPENSE	2,119.68		7,124.01	
	515200 OASDI EXPENSE	2,009.54		6,835.86	
	515400 LIFE & ACCIDENT INS EXP	11.52		32.64	
	515500 HEALTH INSURANCE EXPENSE	5,636.86		15,862.90	
	516300 EMPLOYEE ASSISTANCE	144.00		144.00	
	Major Account 510000 Total	38,229.27		125,138.89	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			6,146.06	
	Major Account 520000 Total			6,146.06	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	38.94		38.94	
	Major Account 570000 Total	38.94		38.94	
	Fund 43134 Expenditures Total	38,268.21		131,323.89	
	Fund 43134 Total	29,718.51	29,718.51	192,628.23	192,628.23

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS INTEREST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,516.33	
		Fund 43260 Assets Total			12,516.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,516.33
		Fund 43260 Fund Equity Total				12,516.33
		Fund 43260 Total			12,516.33	12,516.33

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,359.90-		159,856.90	
		Fund 43264 Assets Total	29,359.90-		159,856.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,663.44
		Fund 43264 Fund Equity Total				258,663.44
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		37,300.00		97,300.00
		Major Account 460000 Total		37,300.00		97,300.00
		Fund 43264 Revenues Total		37,300.00		97,300.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			.10-	
		521400 DATA PROCESSING EXPENSE	52,414.56		173,931.45	
		531100 OFFICE SUPPLIES EXP	1,627.75		1,624.24	
		532250 NETWORKING EQUIP			3,368.73	
		541100 ACCTG & AUDITING SERVICES			212.26	
		554900 OTHER CONTRACTUAL SERVICE	18.02		54.06	
		555310 COTS LICENSE FEES			4,316.33	
		555340 COTS MAINTENANCE	12,599.57		12,599.57	
		Major Account 520000 Total	66,659.90		196,106.54	
		Fund 43264 Expenditures Total	66,659.90		196,106.54	
		Fund 43264 Total	37,300.00	37,300.00	355,963.44	355,963.44

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,021.09		23,792.06	
		Fund 43265 Assets Total	10,021.09		23,792.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,854.84
		Fund 43265 Fund Equity Total				53,854.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		32,300.00		32,300.00
		Major Account 460000 Total		32,300.00		32,300.00
		Fund 43265 Revenues Total		32,300.00		32,300.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,850.33		11,989.25	
		512100 VACATION LEAVE EXPENSE			2,164.97	
		512200 SICK LEAVE EXPENSE	172.01		172.01	
		512300 HOLIDAY LEAVE EXPENSE	211.70		423.40	
		515100 RETIREMENT PLANS EXPENSE	317.06		1,104.49	
		515200 OASDI EXPENSE	322.83		1,090.86	
		515400 LIFE & ACCIDENT INS EXP	.96		2.88	
		515500 HEALTH INSURANCE EXPENSE			1,223.28	
		516300 EMPLOYEE ASSISTANCE PRO	12.00		12.00	
		Major Account 510000 Total	4,886.89		18,183.14	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			437.50	
		521400 COM EXPENSE - VOICE/DATA	3,737.87		11,204.80	
		531100 OFFICE SUPPLIES EXPENSE	4,525.30		5,277.53	
		532100 NON-CAPITALIZED EQUIP PU			.58	
		542190 SOS TEMP SERV - IT STAFF	8,811.39		24,586.14	
		Major Account 520000 Total	17,074.56		41,505.39	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	317.46		546.94	
		574500 PERSONAL VEHICLE MILEAGE			170.20	
		Major Account 570000 Total	317.46		717.14	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			1,957.11	
		Major Account 580000 Total			1,957.11	
		Fund 43265 Expenditures Total	22,278.91		62,362.78	
		Fund 43265 Total	32,300.00	32,300.00	86,154.84	86,154.84

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.01		3,423.17	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	<u>6.01</u>		<u>3,443.15</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,473.37
	Fund 23210 Fund Equity Total				<u>3,473.37</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.01		18.26
	Major Account 480000 Total		<u>6.01</u>		<u>18.26</u>
	Fund 23210 Revenues Total		<u>6.01</u>		<u>18.26</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			48.48	
	Major Account 520000 Total			<u>48.48</u>	
	Fund 23210 Expenditures Total			<u>48.48</u>	
	Fund 23210 Total	<u>6.01</u>	<u>6.01</u>	<u>3,491.63</u>	<u>3,491.63</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	195,635.92-		16,123,839.41	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		Fund 23220 Assets Total	195,635.92-		16,125,302.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		61,607.45-		3,263.26
		214101 DEPOSITS		5,000.00-		224,591.24
		Fund 23220 Liabilities Total		66,607.45-		227,854.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,664,402.16
		Fund 23220 Fund Equity Total				6,664,402.16
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		410.00		1,260.00
		474116 MISCELLANEOUS FEES				5.00
		474117 SUB-LEASE FEE		272.44		1,823.24
		Major Account 470000 Total		682.44		3,088.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,870.91		92,893.41
		483200 BUILDING & SPACE RENTAL				6,787.50
		484500 REIMB NON-GOVT SOURCES		50,830.16		58,813.36
		Major Account 480000 Total		89,701.07		158,494.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				15,903,199.00
		Major Account 490000 Total				15,903,199.00
		Fund 23220 Revenues Total		90,383.51		16,064,781.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106,977.69		328,771.83	
		511200 TEMPORARY SALARIES-WAGE			1,364.00	
		511600 PER DIEM PAYMENTS	700.00		2,150.00	
		512100 VACATION LEAVE EXPENSE	21,555.93		32,899.93	
		512200 SICK LEAVE EXPENSE	18,152.95		34,567.92	
		512300 HOLIDAY LEAVE EXPENSE			5,553.01	
		512500 FUNERAL LEAVE EXPENSE	300.50		1,227.04	
		515100 RETIREMENT PLANS EXPENSE	11,006.38		30,178.09	
		515200 FICA EXPENSE	10,755.80		29,443.54	
		515400 LIFE & ACCIDENT INS EXP	18.34		55.02	
		515500 HEALTH INSURANCE EXPENSE	16,841.33		51,707.13	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			228.00	
		516500 WORKERS COMP PREMIUMS			15,073.18	
		Major Account 510000 Total	186,308.92		533,218.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	656.44		2,485.99	
		521200 COM EXPENSE - VOICE/DATA	2,342.78		2,436.32	
		521300 FREIGHT EXPENSE	37.10		37.10	
		521400 DATA PROCESSING EXPENSE	284.10		1,931.10	
		521500 PUBLICATION & PRINT EXP			328.88	
		521501 NEWSPAPER PUBLICATIONS EXPENSE			1,225.56	
		521502 PRINTING-BUS CARDS, FORMS	576.15		944.70	
		521503 PHOTOCOPIER EXPENSE			699.19	
		522100 DUES & SUBSCRIPTION EXP	25.00		545.00	
		522200 CONFERENCE REGISTRATION			675.00	
		522500 EMPLOYEE MOVING EXPENSE			5,665.96	
		523101 BUILDING NATURAL GAS EXPENSE	28.39		85.16	
		523102 BUILDING ELECTRICITY EXPENSE	605.56		2,125.09	
		523103 BUILDING WATER EXPENSE	268.84		407.43	
		524600 RENT EXPENSE-BUILDINGS	30.00		1,116.11	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	61.95		306.65	
		526100 REP & MAINT-REAL PROPERT	2,795.33		87,398.63	
		526101 REP & MAINT - CEDAR CUTTING			120,732.70	
		526102 REP & MAINT - IRRIG			28,633.40	
		526103 REP & MAINT - DIRTWK			58,764.93	
		526104 REP & MAINT - CONSERV	8,584.65		17,449.38	
		526105 REP & MAINT - MISC			18,201.80	
		527100 REP & MAINT-OFFICE EQUIP	45.99		45.99	
		527200 REP & MAINT-MOTOR VEHICL	2,110.40		4,431.85	
		531100 OFFICE SUPPLIES EXPENSE	634.81		2,557.26	
		532100 NON-CAPITALIZED EQUIP PU	327.10		533.29	
		533100 HOUSEHOLD & INSTIT EXP	23.28		315.46	
		534500 AGRICULTURAL SUPPLIES EX	101.82		1,733.54	
		538100 VEHICLE & EQUIP SUP EXP	2,303.99		6,300.06	
		541100 ACCTG & AUDITING SERVICES			3,965.58	
		541400 HRMS ASSESSMENT			284.16	
		541500 LEGAL SERVICES EXPENSE			150.00	
		542500 ENG & ARCH SERVICES			2,498.75	
		548501 LAWN AND LANDSCAPE EXPENSE	246.00		492.00	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL	33.00		99.00	
	548700 REFUSE/RECYCLING			82.00	
	548800 FIRE EXTINGUISHERS	65.50		65.50	
	549201 JANITORIAL SERVICES EXPENSE			834.00	
	549202 RUG RENTAL SERVICES EXPENSE	34.76		173.80	
	549203 SECURITY ALARM MONITOR EXPENSE			433.50	
	554900 OTHER CONTRACTUAL SERVICES	1,891.63		7,799.12	
	554901 COURIER EXPENSES	111.63		558.15	
	556100 INSURANCE EXPENSE			4,346.00	
	559150 REAL ESTATE TAXES EXPENSE			5,887,771.51	
	Major Account 520000 Total	24,226.20		6,277,968.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	841.96		7,108.29	
	572100 COMMERCIAL TRANSPORTATIO			783.70	
	574500 PERSONAL VEHICLE MILEAGE	577.80		1,991.52	
	575100 MISC TRAVEL EXPENSE	11.00		86.00	
	Major Account 570000 Total	1,430.76		9,969.51	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	7,446.10		10,579.00	
	Major Account 580000 Total	7,446.10		10,579.00	
	Fund 23220 Expenditures Total	219,411.98		6,831,735.60	
	Fund 23220 Total	23,776.06	23,776.06	22,957,038.17	22,957,038.17

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,075.41		45,088.00	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	1,075.41		45,169.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33.25-		33.25-
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total		33.25-		33.19-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,399.14
		Fund 23230 Fund Equity Total				43,399.14
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		35.00		45.00
		474100 GENERAL BUSINESS FEES		2,242.00		5,442.00
		Major Account 470000 Total		2,277.00		5,487.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.72		234.50
		Major Account 480000 Total		78.72		234.50
		Fund 23230 Revenues Total		2,355.72		5,721.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	771.35		1,810.04	
		512100 VACATION LEAVE EXPENSE			306.98	
		512200 SICK LEAVE EXPENSE	22.91		229.09	
		512300 HOLIDAY LEAVE EXPENSE			36.65	
		515100 RETIREMENT PLANS EXPENSE	59.47		178.42	
		515200 FICA EXPENSE	56.63		169.89	
		515400 LIFE & ACCIDENT INS EXP	.19		.56	
		515500 HEALTH INSURANCE EXPENSE	179.10		537.29	
		516500 WORKERS COMP PREMIUMS			98.43	
		Major Account 510000 Total	1,089.65		3,367.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	157.41		419.79	
		521400 DATA PROCESSING EXPENSE			66.65	
		541100 ACCTG & AUDITING SERVICES			61.50	
		541400 HRMS ASSESSMENT			2.97	
		Major Account 520000 Total	157.41		550.91	
		Fund 23230 Expenditures Total	1,247.06		3,918.26	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 23230 Total	<u>2,322.47</u>	<u>2,322.47</u>	<u>49,087.45</u>	<u>49,087.45</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19.96		11,705.17	
		121300 LONG-TERM INVESTMENTS	2,743.87		286,312.72	
		Fund 63280 Assets Total	<u>2,763.83</u>		<u>298,017.89</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				296,987.01
		Fund 63280 Fund Equity Total				<u>296,987.01</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		324.10		365.50
		481200 GAIN OR LOSS-SALE OF INV		2,456.13		2,456.13
		Major Account 480000 Total		<u>2,780.23</u>		<u>2,821.63</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,774.35-
		Major Account 490000 Total				<u>1,774.35-</u>
		Fund 63280 Revenues Total		<u>2,780.23</u>		<u>1,047.28</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	16.40		16.40	
		Major Account 520000 Total	<u>16.40</u>		<u>16.40</u>	
		Fund 63280 Expenditures Total	<u>16.40</u>		<u>16.40</u>	
		Fund 63280 Total	<u>2,780.23</u>	<u>2,780.23</u>	<u>298,034.29</u>	<u>298,034.29</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,884.19		1,627,377.34	
	Fund 63320 Assets Total	<u>2,884.19</u>		<u>1,627,377.34</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,450,628.63
	Fund 63320 Fund Equity Total				<u>1,450,628.63</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,851.88		8,016.95
	482102 UNIVERSITY RENT		29.08		87,425.76
	482103 UNIV-AG SCHOOL RENT				59,059.60
	482104 STATE COLLEGE RENT				5,373.21
	483402 UNIV LAND MGT		3.23		9,713.99
	483403 UNIV-AG LAND MGT				6,562.18
	483404 STATE COLLEGE LAND MGT				597.02
	Major Account 480000 Total		<u>2,884.19</u>		<u>176,748.71</u>
	Fund 63320 Revenues Total		<u>2,884.19</u>		<u>176,748.71</u>
	Fund 63320 Total	<u>2,884.19</u>	<u>2,884.19</u>	<u>1,627,377.34</u>	<u>1,627,377.34</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	451,331.60		47,238,726.30	
	Fund 63330 Assets Total	451,331.60		47,238,726.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,080,161.23
	Fund 63330 Fund Equity Total				47,080,161.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,177.42		50,177.42
	481200 GAIN OR LOSS-SALE OF INV		405,233.56		405,233.56
	Major Account 480000 Total		455,410.98		455,410.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				292,766.53-
	Major Account 490000 Total				292,766.53-
	Fund 63330 Revenues Total		455,410.98		162,644.45
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	4,079.38		4,079.38	
	Major Account 520000 Total	4,079.38		4,079.38	
	Fund 63330 Expenditures Total	4,079.38		4,079.38	
	Fund 63330 Total	455,410.98	455,410.98	47,242,805.68	47,242,805.68

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	313,598.84		978,782.81	
		121300 LONG-TERM INVESTMENTS	6,473,426.95		678,225,599.06	
		Fund 63340 Assets Total	6,787,025.79		679,204,381.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				676,112,009.03
		Fund 63340 Fund Equity Total				676,112,009.03
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		220,103.73		527,067.93
		Major Account 450000 Total		220,103.73		527,067.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		719,662.54		719,662.54
		481200 GAIN OR LOSS-SALE OF INV		5,812,201.70		5,812,201.70
		484822 FEDERAL MINERAL DEPOSIT		618.58		1,916.99
		484823 OIL & GAS ROYALTIES		60,257.40		157,328.97
		484824 SAND & GRAVEL ROYALTIES		1,219.13		4,921.12
		484828 WATER ROYALTIES				516.74
		485100 FINES FORFEITS & PENALTI		30,000.00		30,000.00
		485110 FINES		1,400.00		74,100.00
		Major Account 480000 Total		6,625,359.35		6,800,648.06
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				11,000.00
		493100 OPERATING TRANSFERS IN				11,015.05
		493200 OPERATING TRANSFERS OUT				4,198,920.91
		Major Account 490000 Total				4,176,905.86
		Fund 63340 Revenues Total		6,845,463.08		3,150,810.13
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	58,437.29		58,437.29	
		Major Account 520000 Total	58,437.29		58,437.29	
		Fund 63340 Expenditures Total	58,437.29		58,437.29	
		Fund 63340 Total	6,845,463.08	6,845,463.08	679,262,819.16	679,262,819.16

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	693.45		396,150.44	
		121300 LONG-TERM INVESTMENTS	11,515.86		1,208,447.74	
		Fund 63350 Assets Total	12,209.31		1,604,598.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,598,477.96
		Fund 63350 Fund Equity Total				1,598,477.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,977.06		3,377.82
		481200 GAIN OR LOSS-SALE OF INV		10,366.51		10,366.51
		Major Account 480000 Total		12,343.57		13,744.33
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				7,489.85-
		Major Account 490000 Total				7,489.85-
		Fund 63350 Revenues Total		12,343.57		6,254.48
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	134.26		134.26	
		Major Account 520000 Total	134.26		134.26	
		Fund 63350 Expenditures Total	134.26		134.26	
		Fund 63350 Total	12,343.57	12,343.57	1,604,732.44	1,604,732.44

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	197.89		115,834.03	
		121300 LONG-TERM INVESTMENTS	25,427.99		2,660,140.18	
		Fund 65130 Assets Total	25,625.88		2,775,974.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,766,425.05
		Fund 65130 Fund Equity Total				2,766,425.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,023.51		3,433.11
		481200 GAIN OR LOSS-SALE OF INV		22,819.84		22,819.84
		Major Account 480000 Total		25,843.35		26,252.95
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				16,486.32-
		Major Account 490000 Total				16,486.32-
		Fund 65130 Revenues Total		25,843.35		9,766.63
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	217.47		217.47	
		Major Account 520000 Total	217.47		217.47	
		Fund 65130 Expenditures Total	217.47		217.47	
		Fund 65130 Total	25,843.35	25,843.35	2,776,191.68	2,776,191.68

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	969.95		279,578.27	
	Fund 23280 Assets Total	969.95		279,578.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				266,449.50
	Fund 23280 Fund Equity Total				266,449.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		489.95		1,443.77
	482150 CROP PASTURE		130.00		635.00
	482160 LAND LEASE		100.00		200.00
	482300 RIGHT OF WAY REVENUE		250.00		10,750.00
	483250 CONCESSIONS (NONTAXABLE)				100.00
	Major Account 480000 Total		969.95		13,128.77
	Fund 23280 Revenues Total		969.95		13,128.77
	Fund 23280 Total	969.95	969.95	279,578.27	279,578.27

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,689,799.38-		29,431,778.24	
		Fund 23290 Assets Total	1,689,799.38-		29,431,778.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		551,752.55-		125,475.99
		Fund 23290 Liabilities Total		551,752.55-		125,475.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,696,725.83
		Fund 23290 Fund Equity Total				33,696,725.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56,703.64		167,848.08
		Major Account 480000 Total		56,703.64		167,848.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,290,345.16		4,296,805.42
		Major Account 490000 Total		4,290,345.16		4,296,805.42
		Fund 23290 Revenues Total		4,347,048.80		4,464,653.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,967.96		55,084.09	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID	376.87		803.11	
		512100 VACATION LEAVE EXPENSE	86.39		4,210.84	
		512200 SICK LEAVE EXPENSE	178.75		619.39	
		512300 HOLIDAY LEAVE EXPENSE	926.84		1,740.89	
		515100 RETIREMENT PLANS EXPENSE	1,388.02		4,676.82	
		515200 FICA EXPENSE	1,366.04		4,568.58	
		515400 LIFE & ACCIDENT INS EXP	4.80		12.48	
		515500 HEALTH INSURANCE EXPENSE	3,363.18		9,215.98	
		516500 WORKERS COMP PREMIUMS			922.44	
		Major Account 510000 Total	25,158.85		82,354.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.56		235.89	
		521400 DATA PROCESSING EXPENSE	630.38		1,790.78	
		521412 COM EXPENSE - VOICE/DATA	331.09		973.40	
		521500 PUBLICATION & PRINT EXP			479.54	
		521503 ADVERTISING	342.70		342.70	
		522100 DUES & SUBSCRIPTION EXP	104.53		315.69	
		522200 CONFERENCE REGISTRATION			909.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	120.00		360.00	
	523201 NATURAL GAS	3.28		3.28	
	523202 ELECTRICITY	265.63		739.02	
	523203 WATER	66.66		185.48	
	523204 SEWER	73.65		115.70	
	524700 RENT EXP-OTHER REAL PROP	46.41		139.23	
	525100 RENT EXP-OFFICE EQUIP			393.60	
	525500 RENT EXP-OTHER PERS PROP	7.95		112.01	
	526101 BLDG-STRUCT MAINT & REPAIR	273.60		273.60	
	527200 REP & MAINT-MOTOR VEHICL	184.53		221.30	
	531100 OFFICE SUPPLIES EXPENSE			56.52	
	532200 PERSONAL COMPUTING EQUIPMENT			171.59	
	533132 SANITATION JANITORIAL			19.28	
	533900 FOOD EXPENSE	53.64		128.87	
	534800 CONST & MAINT SUP EXP			26.79	
	534900 MISCELLANEOUS SUP EXP			8.57	
	538100 VEHICLE & EQUIP SUP EXP	87.69		400.58	
	541100 ACCTG & AUDITING SERVICES			30,042.55	
	543100 IT CONSULTING-APPLICATIONS			807.50	
	548600 PEST CONTROL			65.00	
	555540 SAAS MAINTENANCE	106.45		106.45	
	556100 INSURANCE EXPENSE			185.50	
	Major Account 520000 Total	2,711.75		39,609.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,499.30		4,907.48	
	571600 MEALS-NOT TRAVEL STATUS	4.99		4.99	
	573100 STATE-OWNED TRANSPORT	445.07		445.07	
	574500 PERSONAL VEHICLE MILEAGE	409.86		826.74	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	5,359.22		6,185.28	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,008.35	
	Major Account 580000 Total			1,008.35	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	5,440,865.81		8,349,756.31	
	599300 1099-AID-INCOME	11,000.00		376,163.10	
	Major Account 590000 Total	5,451,865.81		8,725,919.41	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 23290 Expenditures Total	<u>5,485,095.63</u>		<u>8,855,077.08</u>	
		Fund 23290 Total	<u>3,795,296.25</u>	<u>3,795,296.25</u>	<u>38,286,855.32</u>	<u>38,286,855.32</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,616.27		234,246.35	
	139901 AR INVOICED (SYSTEM)			170.00	
	Fund 23295 Assets Total	<u>2,616.27</u>		<u>234,416.35</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,141.87
	Fund 23295 Fund Equity Total				<u>226,141.87</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		406.27		1,209.64
	483200 BUILDING & SPACE RENTAL		1,925.00		5,999.84
	484100 OPERATING DONATIONS & CO		285.00		1,065.00
	Major Account 480000 Total		<u>2,616.27</u>		<u>8,274.48</u>
	Fund 23295 Revenues Total		<u>2,616.27</u>		<u>8,274.48</u>
	Fund 23295 Total	<u>2,616.27</u>	<u>2,616.27</u>	<u>234,416.35</u>	<u>234,416.35</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	216,426.88		17,231,300.54	
		112100 PETTY CASH			4,810.00	
		112200 DEPOSITS WITH VENDORS			1,061.82	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE			10,000.00	
		112209 SECOND CLASS POSTAGE			10,000.00	
		132100 DUE FROM OTHER FUNDS			65,600.00	
		139901 AR INVOICED (SYSTEM)	832.00		1,800.00	
		Fund 23320 Assets Total	217,258.88		17,326,572.36	
Liabilities	200000	Liabilities				
		211215 BOW COOKBOOKS				612.75
		211700 REC'D - NOT VOUCHERED (S		6,039.00		6,039.00
		211900 AAI DUE TO VENDOR (SYSTE		119,747.85-		63,690.10
		213132 FEDERAL DUCK STAMP		26,765.00		31,323.00
		215127 LIFETIME PERMIT CS PROJECT		12,004.75-		19,433.00-
		215911 SALES TAX COLLECTIONS		461.47		18,197.67
		Fund 23320 Liabilities Total		98,487.13-		100,429.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,362,348.28
		Fund 23320 Fund Equity Total				17,362,348.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		171,810.00		171,810.00
		461112 PR REIMBURSEMENTS		315,591.77		840,599.98
		461113 DJ REIMBURSEMENTS		258,691.36		618,965.48
		461500 OP GRANTS - STATE AGENCI		5,036.03		5,036.03
		461700 OP GRANTS - OTHER				10,000.00
		465100 NONGRANT REIMBURSEMENTS				5,000.00
		Major Account 460000 Total		751,129.16		1,651,411.49
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		128.93		696.04
		472180 RESALE ITEMS (NONTAXABLE)		1.00		85.20
		472181 RESALE ITEMS (TAXABLE)		582.29		2,087.24
		472210 SUBSCRIPTIONS (NONTAXABLE)		728.82		3,703.91
		472211 SUBSCRIPTIONS (TAXABLE)		12,753.79		32,212.61
		472220 OTHER PUBLICATIONS (NONTAXABLE)		2,184.00		4,185.37
		472221 OTHER PUBLICATIONS (TAXABLE)		165.50		1,005.66
		472222 CLASSIFIED MAGAZINE ADS				382.50

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472224 FISH-HUNT-BOAT GUIDE ADS		7,150.00		13,375.00
	472226 PHOTO LIBRARY		721.95		1,029.44
	472230 CALENDAR (NONTAXABLE)		677.63		3,001.59
	472231 CALENDAR (TAXABLE)		3,452.04		6,947.32
	472232 DISPLAY MAGAZINE ADS		4,672.50		15,990.00
	472340 INDR FRARM-TARGET(NONTAX)		7.00		9.00
	472341 INDR FRARM-TARGET(TAX)		27.00		64.50
	472351 INDR FRARM-EARPLG(TAX)				1.00
	474100 GENERAL BUSINESS FEES		39.24		15,201.52
	474101 REBATE		204.28		604.91
	474103 PERMIT ISSUE FEES		50,400.00		144,644.00
	475111 BOAT REGISTRATION/CERTIFICATE		43,582.51		246,981.61
	475112 REFUND BOAT CERTIFICATE		569.89-		2,461.64-
	475113 RESIDENT AIS STAMP		7,035.00		37,790.00
	475114 NONRESIDENT AIS STAMP		3,627.00		21,749.00
	476101 MISC PERMITS		155.00		2,186.50
	476103 REFUND OTHER				2.00
	476108 COMBO HUNT/FISH DUPLICATE		513.00		1,177.00
	476110 GENERAL HUNT ROLLUP		3,600.00		11,640.00
	476111 NONRESIDENT ANNUAL HUNT		49,120.00		72,720.00
	476112 ANNUAL HUNT		39,650.00		48,282.00
	476113 HUNT/FISH COMBO		12,296.00		66,062.00
	476114 DUPLICATE HUNT PERMITS		745.00		1,005.00
	476115 NONRESIDENT FUR HARVEST		224.00		224.00
	476116 FUR HARVEST		2,370.00		3,540.00
	476117 NONRESIDENT YOUTH HUNT		728.00		944.00
	476119 BANDS, TAGS, ETC		482.50		835.05
	476121 NONRESIDENT 3-DAY FISH		18,496.50		85,338.00
	476122 3-DAY FISH		1,877.50		5,740.00
	476123 NONRESIDENT ANNUAL FISH		11,137.50		107,860.50
	476124 ANNUAL FISH		49,602.30		475,920.37
	476126 DUPLICATE FISH PERMITS		530.00		2,425.00
	476131 NONRESIDENT BIG GAME - DEER		220,420.00		832,460.00
	476132 BIG GAME - DEER		271,034.00		724,159.00
	476133 DUPLICATE DEER PERMIT		225.00		500.00
	476134 NONRESIDENT BIG GAME - WILD TU		6,650.00		10,450.00
	476135 BIG GAME - WILD TURKEY		26,091.00		34,712.50
	476136 DUPLICATE WILD TURKEY PERMIT		5.00		5.00
	476137 NONRESIDENT BIG GAME - ANTELOP		16,151.00		40,071.00

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476138 BIG GAME - ANTELOPE		10,034.00		41,905.00
	476139 DUPLICATE ANTELOPE PERMIT		40.00		75.00
	476141 BIG GAME - BIGHORN SHEEP APP F				31,750.00
	476143 ELK APP FEE				5,686.50
	476144 BIG GAME - ELK				22,865.50
	476145 DEER STATEWIDE BUCK NONRESIDEN		10,165.00		39,055.00
	476146 DEER STATEWIDE BUCK		65,612.50		131,225.00
	476147 DEER NONRES ANTLERLESS SC		15,420.00		58,380.00
	476151 NONRESIDENT LANDOWNER BIG GAME		5,671.00		12,305.00
	476152 LANDOWNER BIG GAME-ANTELOPE		319.00		4,118.00
	476153 LANDOWNER BIG GAME - DEER		11,788.50		20,503.00
	476154 LANDOWNER BIG GAME-ELK				837.20-
	476155 LANDOWNER BIG GAME - WILD TURK		1,414.50		1,748.00
	476157 TURKEY NONRESIDENT LANDOWNER		427.50		475.00
	476158 DEER NONRES LANDOWN ANTERLS SC				107.00
	476159 ANTELOPE APP FEE		2,410.00		10,610.00
	476181 PARK ENTRY DAILY		20.00-		
	476183 PARK ENTRY ANNUAL DUPLICATE		100.00		100.00
	476186 TROUT TAGS				216.00
	476189 HUNTER ED CARD FEES		410.00		665.00
	476191 AQUATIC HABITAT STAMP		1.00-		
	476194 AQUATIC HABITAT - 1 DAY FISH		4.00-		
	476198 APPRENTICE HUNT ED CERT		860.00		1,265.00
	476201 DEPLOYED MILITARY		15.00		55.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		1,975.00		10,240.00
	476203 FISH 1-DAY NONRESIDENT		19,702.50		90,834.50
	476204 FISH 1-DAY		10,467.00		42,837.00
	476205 HUNT 2-DAY NONRESIDENT		5,665.00		8,360.00
	476207 COMBO LOTTERY APP FEE				8,725.00
	476212 LIFETIME HUNT (6-15)		2,834.00		7,864.50
	476213 LIFETIME HUNT (16-45)		2,392.00		4,784.00
	476214 LIFETIME HUNT (46 +)		872.00		1,744.00
	476217 LIFETIME FISH (6-15)		3,717.00		8,894.25
	476218 LIFETIME FISH (16-45)		1,035.00		9,315.00
	476219 LIFETIME FISH (46 +)		796.50		5,310.00
	476222 LIFETIME COMBO F/H (6-15)		22,420.00		42,716.00
	476223 LIFETIME COMBO F/H (16-45)		11,960.00		31,694.00
	476224 LIFETIME COMBO F/H (46 +)		472.00		4,248.00
	476232 LIFETIME HUNT NONRES (17 +)		1,180.00		2,360.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476234 LIFETIME FISH NONRES (0-16)				531.00
	476235 LIFETIME FISH NONRES (17)		850.00		850.00
	476241 LIFETIME DUPLICATE PAPER		340.00		605.00
	476246 LIFETIME FURHARVEST (6-15)		763.00		763.00
	476247 LIFETIME FURHARVEST (16-45)		598.00		897.00
	476248 LIFETIME FURHARVEST (46+)		218.00		436.00
	476251 NON-RES PADDLEFISH SNAGGING		40.00-		3,200.00
	476253 RESIDENT PADDLEFISH SNAGGING		1,160.00-		30,400.00
	476261 RESIDENT YOUTH DEER		4,470.00		8,105.00
	476262 NONRESIDENT YOUTH DEER		335.00		1,110.00
	476263 RESIDENT YOUTH TURKEY		1,060.00		1,270.00
	476264 NONRESIDENT YOUTH TURKEY		45.00		85.00
	476265 RESIDENT YOUTH ANTELOPE		20.00		50.00
	476266 NONRESIDENT YOUTH ANTELOPE		10.00		20.00
	476269 NONRESIDENT LANDOWNER EL				448.50-
	476270 RESIDENT DEER SPECIAL		11,560.00		22,630.00
	476271 NONRESIDENT DEER SPECIAL		3,420.00		7,680.00
	476272 NON-RES LANDOWNER ANTELOPE		74.75		1,270.75
	476273 HUNT 3-Year		1,188.00		1,476.00
	476274 HUNT 3-Year Nonresident		648.00		1,296.00
	476275 FISH 3-Year		1,728.00		15,216.00
	476276 FISH 3-Year Nonresident		134.00		1,072.00
	476277 FISH/HUNT 3-Year		1,343.00		4,345.00
	476278 FISH/HUNT 3-Year Nonresident		648.00		972.00
	476282 HUNT 5-Year		988.00		1,144.00
	476283 HUNT 5-Year Nonresident		640.00		640.00
	476284 FISH 5-Year		630.00		9,170.00
	476285 FISH 5-Year Nonresident		400.00		400.00
	476286 FISH/HUNT 5-Year		840.00		2,880.00
	476293 RES SUPERTAG LOTTERY APP				3,690.00
	476294 NONRES SUPERTAG LOTTERY APP				6,230.00
	476295 RES COMBO LOTTERY APP				1,760.00
	476296 NONRES COMBO LOTTERY APP				1,960.00
	Major Account 470000 Total		1,111,574.64		3,871,448.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,150.89		94,426.13
	482151 CROP INCOME				4,388.88
	482152 GRAZING INCOME				90.00
	483201 CLASSROOM RENTAL - DAY		25.00		25.00

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483361 INDR ARCH-BOW/ARW(TAX)		170.00		1,152.50
	483381 INDR FRARM-GUN (TAX)		99.00		528.00
	483410 INDR ARCH-LANE HR(NONTAX)		5.00		5.00
	483411 INDR ARCH-LANE HR(TAX)		720.00		3,225.00
	483413 INDR ARCH-LANE<16(TAX)		228.00		1,482.00
	483415 INDR FRARM-LANE HR(TAX)		500.00		1,880.00
	483417 INDR FRARM-LN<16HR(TAX)		40.00		195.00
	483419 INDR FRARM-LN 1/2HR(TAX)		1,620.00		4,662.00
	483420 OTDR ARCHERY (NONTAX)		498.00		933.00
	483421 OTDR ARCHERY (TAX)		71.00		264.00
	483425 INDR ARCH-FAMILY (TAX)		300.00		300.00
	483429 INDR FRARM-INDVL (TAX)		325.00		325.00
	483431 INDR FRARM-FAMILY (TAX)				800.00
	483440 SPCL PROG-INDVL(NONTAX)		3,727.00		22,981.13
	483441 SPCL PROG-INDVL(TAX)		255.00		1,965.50
	483442 OTDR ARCHERY INDV(NONTAX)				40.00
	483443 OTDR ARCHERY INDV(TAX)		80.00		680.00
	483445 OTDR ARCHERY FAM(TAX)		120.00		120.00
	484100 OPERATING DONATIONS & CO		9.21		139.12
	484115 MISCELLANEOUS		614.92		1,358.11
	484500 REIMB NON-GOVT SOURCES		6,995.82		6,995.82
	484600 OP GRANTS NON-GOVT SOURC				7,500.00
	484800 ROYALTY REVENUE		341.97		341.97
	485100 FINES FORFEITS & PENALTI		7,032.00		15,576.69
	486300 CLEARING ACCOUNT		104.85		133.79
	486400 CASH OVER ADJUSTMENT		119.71		193.09
	486500 MISCELLANEOUS ADJUSTMENT		7,418.90		7,381.22
	486600 CREDIT CARD CLEARING		276,781.46		361,760.18
	Major Account 480000 Total		339,352.73		541,848.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				373.26
	491332 SURPLUS REIMB PROPERTY				500.00
	Major Account 490000 Total				873.26
	Fund 23320 Revenues Total		2,202,056.53		6,065,580.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	733,200.66		2,497,799.10	
	511200 TEMPORARY SALARIES-WAGE	92,715.40		353,995.71	
	511300 OVERTIME PAYMENTS	9,047.28		14,742.23	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID	4,974.37		20,935.62	
	512100 VACATION LEAVE EXPENSE	51,541.55		225,691.97	
	512200 SICK LEAVE EXPENSE	25,887.51		115,637.77	
	512300 HOLIDAY LEAVE EXPENSE	30,679.14		82,845.19	
	512500 FUNERAL LEAVE EXPENSE	1,037.53		3,280.50	
	512600 CIVIL LEAVE EXPENSE	280.08		280.08	
	512700 INJURY LEAVE EXPENSE	1,212.60		1,306.26	
	515100 RETIREMENT PLANS EXPENS	64,185.42		221,462.44	
	515200 OASDI EXPENSE	67,215.04		237,338.70	
	515400 LIFE & ACCIDENT INS EXP	319.87		959.95	
	515500 HEALTH INSURANCE EXPENS	199,418.18		589,581.06	
	516500 WORKERS COMPENSATION PR			45,232.66	
	Major Account 510000 Total	1,281,714.63		4,412,589.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34,074.55		50,352.99	
	521200 COM EXPENSE - VOICE/DAT	16,417.50		16,641.30	
	521300 FREIGHT EXPENSE	39.38		966.85	
	521400 DATA PROCESSING EXP	18,572.26		47,469.08	
	521412 COM EXPENSE - VOICE/DATA	16,683.30		58,524.26	
	521500 PUBLICATION & PRINT EXP			4,841.62	
	521501 PUBLICATION	35,317.40		70,925.45	
	521502 Printing	8,559.38		36,524.02	
	521503 ADVERTISING EXPENSE	60.54		601.03	
	521800 CASH SHORT ADJUSTMENT	44.25		70.48	
	521900 AWARDS EXPENSE			125.45	
	522100 DUES & SUBSCRIPTION EXP /FEE	4,295.85		19,041.55	
	522200 CONFERENCE REGISTRATION	2,332.59		11,792.08	
	522900 EMPLOYEE PARKING EXP	36.00		108.00	
	523000 VOLUNTEER EXPENSE	4,486.66		9,577.53	
	523201 NATURAL GAS	801.57		2,227.50	
	523202 ELECTRICITY	29,645.16		86,710.32	
	523203 WATER	499.84		2,078.89	
	523204 SEWER	47.27		712.98	
	523207 PROPANE	2,023.41		5,333.35	
	524600 RENT EXPENSE-BUILDINGS	18,438.98		51,968.44	
	524700 RENT EXP-OTHER REAL PROP	2,220.62		6,047.06	
	524900 RENT EXP-DEPR SURCHARGE	702.08		2,106.24	
	525100 RENT EXP-OFFICE EQUIP	51.00		3,020.71	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PRO	168.52		510.32	
	525556 Rent-Shop Equipment	350.00		2,982.52	
	526101 BLDG-STRUC MAINT AND RE	9,295.85		18,774.89	
	526102 LAND MAINT AND REPAIR	2,824.18		2,824.18	
	527200 REP & MAINT-MOTOR VEHICL	15,394.01		40,532.28	
	527500 REP & MAINT-COMM EQUIP	46.00		166.00	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	1,517.31		1,517.31	
	527800 R & M OTHER PROPERTY	234.00		234.00	
	527879 CONST MAINT & SHOP EQUIP	10,167.02		33,877.12	
	531100 OFFICE SUPPLIES EXPENSE	8,131.70		21,530.99	
	531200 IT SUPPLIES	270.07		1,361.70	
	532100 NON-EXPENDABLE PROP	5,541.44		20,680.14	
	532200 PERSONAL COMPUTING EQUIPMENT	867.07		8,254.87	
	532240 DATA STORAGE EQUIP	99.99		228.31	
	532260 VOICE EQUIPMENT			374.97	
	532290 RADIO EQUIPMENT	42.05		42.05	
	533101 CLOTHING	3,773.62		10,654.47	
	533132 SANITATION/JANITORIAL	2,060.72		8,272.58	
	533133 FOOD SERVICE INSTIT			337.20	
	533900 FOOD EXPENSES	1,203.77		2,458.12	
	534500 AGRICULTURAL SUP EXP	11,427.76		141,806.99	
	534600 ED & RECREATIONAL SUP EXP	35,076.77		76,786.83	
	534800 CONST MAINT SUPPLIES	41,330.04		89,507.28	
	534900 MISCELLANEOUS SUP EXP	1,222.77		1,798.65	
	534946 RESALE ITEMS	76.40		636.11	
	534947 LAW ENF SUPPLIES	9,424.25		17,490.07	
	534948 NONEXPENDABLE PROPERTY	1,825.98		6,123.48	
	534950 COMPUTER HARDWARE <1500			2,396.97	
	535100 MEDICAL SUPPLIES			156.18	
	537100 LABORATORY SUP EXP	1,564.04		1,564.04	
	538100 VEHICLE & EQUIP SUP EXP	33,435.72		105,205.93	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,172.48		10,030.53	
	541100 ACCTG & AUDITING SERVIC			35,428.19	
	541200 PURCHASING ASSESSMENT			10,256.02	
	541400 HRMS ASSESSMENT			2,524.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE			15,371.12	
	542100 SOS TEMP SERV - PERSONNEL	1,140.21		5,244.39	
	542500 ENG & ARCH SERVICES			20,796.00	
	543100 IT CONSULTING-APPLICATIONS	23,810.73		45,642.65	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	8,227.43		12,377.85	
	545000 LABORATORY SERVICES	4,908.63		7,760.52	
	546800 VETERINARY SERVICES	364.82		364.82	
	546900 OTHER MEDICAL SERVICES	54.83		108.64	
	547101 MEDIA ADVERTISING	2,084.20		22,050.76	
	547300 INTERPRETER SERVICES	90.00		90.00	
	548500 LAWN/LANDSCAPE/SNOW REM	300.00		1,094.00	
	548502 FACILITY MAINT	2,462.50		7,780.50	
	548600 PEST CONTROL	73.66		460.16	
	548700 REFUSE/RECYCLING	2,651.79		8,662.45	
	548800 FIRE EXTINGUISHERS	92.75		556.75	
	548900 WEED CONTROL			598.00	
	549100 LAUNDRY/UNIFORM SERVICES	17.78		17.78	
	549200 JANITORIAL SERVICES	1,785.29		5,185.88	
	549600 CONSTRUCTION SERVICES			3,130.00	
	554900 OTHER CONTRACTUAL SERVICES	5,411.49		45,128.30	
	554901 MGMT CONSULTANT SVS	600.00		19,571.19	
	555310 COTS LICENSE FEES			915.03	
	555340 COTS MAINTENANCE	8,649.75		9,687.99	
	555430 CUSTOMIZED INSTALLATION	4,167.00		4,167.00	
	555510 SAAS SUBSCRIPTION FEES	265.60		767.28	
	555540 SAAS MAINTENANCE	497.05		2,973.45	
	556100 INSURANCE EXPENSE			88,827.12	
	556200 TORT PREMIUMS	63.51		63.51	
	559100 OTHER OPERATING EXP	15,880.46		58,968.42	
	Major Account 520000 Total	480,492.60		1,553,454.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,394.58		53,335.84	
	571600 MEALS NOT IN TRAVEL STATUS	563.63		563.63	
	571900 MEALS-ONE DAY TRAVEL	1,269.41		4,297.42	
	572100 COMMERCIAL TRANSPORTATI	3,506.90		4,450.87	
	573100 STATE-OWNED TRANSPORT	8,714.22		8,714.22	
	574500 PERSONAL VEHICLE MILEAGE	1,755.30		3,099.29	
	574600 CONTRACT SERVICE TRAVEL EXP			89.00	
	574700 VOLUNTEER TRAVEL EXPENS	402.90		999.84	
	575100 MISC TRAVEL EXP	264.00		676.27	
	Major Account 570000 Total	33,870.94		76,226.38	
Expenditures	580000 Capital Outlay				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,850.00		15,180.20	
	582700 LAW ENFORCEMENT & SECUR	1,197.50		2,477.50	
	583470 PERSONAL COMPUTING EQUIPMENT	2,157.68		36,070.56	
	586900 OTHER FIXED ASSETS			10,555.00	
	Major Account 580000 Total	<u>8,205.18</u>		<u>64,283.26</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	82,027.17		92,844.21	
	599300 1099-AID-INCOME			2,389.20	
	Major Account 590000 Total	<u>82,027.17</u>		<u>95,233.41</u>	
	Fund 23320 Expenditures Total	<u>1,886,310.52</u>		<u>6,201,786.32</u>	
	Fund 23320 Total	<u>2,103,569.40</u>	<u>2,103,569.40</u>	<u>23,528,358.68</u>	<u>23,528,358.68</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,484,388.53-		16,199,151.15	
		112100 PETTY CASH			34,550.00	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE	458.91		592.58	
		139901 AR INVOICED (SYSTEM)	22,657.12-		6,708.88	
		Fund 23330 Assets Total	1,506,586.74-		16,256,002.61	
Liabilities	200000	Liabilities				
		211217 MUSEUM PASS		88.00		3,480.00
		211700 REC'D - NOT VOUCHERED (S				774.06-
		211900 AAI DUE TO VENDOR (SYSTE		430,613.58-		93,735.60
		213135 SEATING TAX		81.40		432.53
		213137 SAC ADMISSIONS		841.50		23,219.00
		215125 YEAR-END CLEARING		10.00		
		215126 GAME AND PARKS BUCK		1,085.00-		94,123.10
		215911 SALES TAX COLLECTIONS		48,185.77-		72,252.74
		215912 LODGING TAX COLLECTIONS		22,775.83-		70,744.00
		Fund 23330 Liabilities Total		501,639.28-		357,212.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,064,758.70
		Fund 23330 Fund Equity Total				14,064,758.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		21,344.00		21,344.00
		461112 PR REIMBURSEMENT		94.07		599.11
		461500 OP GRANTS - STATE AGENCI		.25-		23,366.00
		465100 NONGRANT REIMBURSEMENTS				49,271.76
		Major Account 460000 Total		21,437.82		94,580.87
Revenues	470000	Revenues - Sales & Charges				
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,368.05		1,406.90
		472111 CAFÉ/RESTAURANT (TAXABLE)		35,730.30		205,074.98
		472120 RESTAURANT/BUFFET (NONTAXABLE)		573.00		2,354.35
		472121 RESTAURANT/BUFFET (TAXABLE)		9,065.40		30,261.24
		472130 CATERING (NONTAXABLE)		129.50		18,427.61
		472131 CATERING (TAXABLE)		2,921.75		10,192.25
		472140 CATERING-BUFFET (NONTAXABLE)		224.25		2,142.75
		472160 GROCERY STORE		3,355.84		18,915.31
		472161 GROCERY (TAXABLE)		1,376.80		13,664.71
		472170 SNACK ITEMS		1,399.26		8,705.73

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472171 SNACKS (TAXABLE)		31,976.97		262,498.59
	472180 RESALE ITEMS (NONTAXABLE)		1,606.37		5,820.53
	472181 RESALE ITEMS (TAXABLE)		61,438.34		267,398.66
	472191 COOKOUT (TAXABLE)		4,316.58		34,512.31
	472211 SUBSCRIPTIONS (TAXABLE)		22.42-		
	472220 OTHER PUBLICATIONS (NONTAXABLE)		227.06		258.07
	472229 GAS/OIL RESALE		8,024.92		52,093.96
	474100 GENERAL BUSINESS FEES		2,734.92		8,546.33
	474101 REBATE		204.28		604.91
	474102 PARK RESERVATION FEES		41,023.77		162,914.77
	474103 PERMIT ISSUE FEES		270.00		2,981.00
	474110 RESERVATION FEE NONTAX		787.50		1,844.50
	476101 MISC PERMITS		20.00-		
	476104 RETURNED CHECK FEE		106.00		226.00
	476112 ANNUAL HUNT		13.00-		
	476124 ANNUAL FISH		29.50-		
	476181 PARK ENTRY DAILY		166,755.00		691,693.00
	476182 PARK ENTRY ANNUAL		92,925.00		905,200.00
	476183 PARK ENTRY ANNUAL DUPLICATE		18,097.50		191,305.20
	476199 DROP BOX		25,389.00		106,824.30
	Major Account 470000 Total		511,942.44		3,005,867.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,119.32		86,081.63
	482100 LAND USE REVENUE		580.00		4,285.00
	482110 TENT/TRAILER CAMPING (NONTAXAB		1,925.00-		248.00
	482112 TENT/TRAILER CAMPING (TAXABLE/		734,223.80		2,839,791.18
	482120 RENTAL PICNIC SHELTERS (NONTAX		725.00		4,728.50
	482140 CABIN LOT LEASE		4,341.00		5,965.00
	482150 HAYING INCOME				2,585.00
	483210 CABINS (NONTAXABLE)		46,910.98		159,691.52
	483211 CABINS (TAXABLE/SALES TAX)		499,551.71		2,187,127.14
	483220 SWIM POOL (NONTAXABLE)		824.00		1,232.00
	483221 SWIM POOL (TAXABLE)		46,988.62		567,404.74
	483230 ENTRANCE ADMISSIONS (NONTAXABL				455.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		18,348.72		85,297.35
	483240 ADV CABIN DEPOSITS		6,491.33		17,712.69
	483250 CONCESSIONS (NONTAXABLE)		7,346.13		99,051.88
	483310 HORSE RIDES (NONTAXABLE)		540.00		1,476.00
	483311 HORSE RIDES (TAXABLE)		45,335.54		246,696.66

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483320 BOATS OTHER REC ITEMS(NONTAX)		908.00		2,367.50
	483321 BOATS OTHER REC ITEMS(TAXABLE)		42,511.71		234,869.66
	483330 VENDING MACHINES (NONTAXABLE)		13,323.20		81,942.23
	483331 VENDING MACHINES (TAXABLE)		23.70		165.35
	483340 PAY PHONES (NONTAXABLE)		35.95		61.95
	483350 STABLE RENTAL (NONTAXABLE)				2,846.00
	483351 STABLE RENTAL (TAXABLE)		3,269.90		14,879.38
	483400 OTHER RENTAL REVENUE		396.14		1,291.85
	483401 Other Rental Rev(TAXABLE)		124.17		1,815.35
	484100 OPERATING DONATIONS & CO		5,326.70		7,165.69
	484115 MISCELLANEOUS		35.29		213.05
	484117 GIFTS/GRATUITIES		414.22		2,480.75
	484500 REIMB NON-GOVT SOURCES				32,146.88
	484700 CAP GRANTS NON-GOVT SOUR		49,685.00		49,685.00
	485191 PROPERTY DAMAGES		897.09		1,439.09
	486300 CLEARING ACCOUNT		120,250.71-		160,907.26
	486400 CASH OVER ADJUSTMENT		5,713.06		20,350.58
	486500 MISCELLANEOUS ADJUSTMENT				4,725.50
	486600 CREDIT CARD CLEARING		83,772.84-		60,449.30
	Major Account 480000 Total		1,361,041.73		6,989,631.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				422.63
	491332 SURPLUS REIMB PROPERTY				6,300.00
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,006,722.63
	Fund 23330 Revenues Total		1,894,421.99		11,096,803.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	111,883.40		378,748.27	
	511200 TEMPORARY SALARIES-WAGE	565,563.70		2,827,640.70	
	511300 OVERTIME PAYMENTS	26,492.79		50,626.28	
	511500 SHIFT DIFFERENTIAL PYMT	310.05		944.85	
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID	1,956.50		4,228.56	
	511900 SUPPLEMENTAL	146.85		2,733.25	
	512100 VACATION LEAVE EXPENSE	10,077.34		35,375.68	
	512200 SICK LEAVE EXPENSE	4,249.01		14,255.13	
	512300 HOLIDAY LEAVE EXPENSE	3,917.98		11,117.88	
	512400 MILITARY LEAVE EXPENSE			79.14	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	7.07		401.84	
	512700 INJURY LEAVE EXPENSE	883.01		1,956.29	
	515100 RETIREMENT PLANS EXPENSE	9,972.69		33,544.90	
	515200 FICA EXPENSE	54,248.98		251,711.12	
	515400 LIFE & ACCIDENT INS EXP	46.24		140.34	
	515500 HEALTH INSURANCE EXPENSE	54,986.58		166,190.51	
	516400 UNEMPLOYM COMP INS EXP			9,497.07	
	516500 WORKERS COMP PREMIUMS			6,018.60	
	Major Account 510000 Total	844,742.19		3,796,710.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,186.35		13,728.43	
	521200 COM EXPENSE - VOICE/DATA	8,967.96		13,048.60	
	521300 FREIGHT EXPENSE	250.00		1,890.00	
	521400 DATA PROCESSING EXPENSE	11,844.04		32,199.73	
	521412 COM EXPENSE - VOICE/DATA	17,487.57		54,776.79	
	521500 PUBLICATION & PRINT EXP	37.59		4,989.19	
	521501 PUBLICATIONS			4,220.06	
	521502 PRINTING	1,501.18		10,683.94	
	521503 ADVERTISING	3,659.88		13,647.00	
	521800 CASH SHORT ADJUSTMENT	6,125.57		20,622.47	
	521900 AWARDS EXPENSE			78.85	
	522100 DUES & SUBSCRIPTION EXP	599.41		8,207.22	
	522200 CONFERENCE REGISTRATION	1,846.40		11,914.91	
	522500 EMPLOYEE MOVING EXPENSE			2,277.76	
	522900 EMPLOYEE PARKING EXP	36.00		108.00	
	523000 VOLUNTEER EXPENSES	199.96		344.51	
	523201 NATURAL GAS	2,522.76		12,105.42	
	523202 ELECTRICITY	311,080.10		523,562.13	
	523203 WATER	4,039.51		11,848.46	
	523204 SEWER	10.65		222.83	
	523207 PROPANE	2,825.46		9,611.01	
	524100 RENT EXPENSE-LAND	275.00		275.00	
	524600 RENT EXPENSE-BUILDINGS	2,931.37		9,814.11	
	524700 RENT EXP-OTHER REAL PROP	913.42		3,405.79	
	525100 RENT EXP-OFFICE EQUIP			4,156.76	
	525500 RENT EXP-OTHER PERS PROP	638.75		3,659.24	
	525556 CONSTRUCTION EQUIPMENT	1,611.00		10,055.14	
	526101 BLDG-STRUC MAINT & REPAIR	22,048.87		65,054.00	
	526102 LAND MAINT & REPAIR	36,612.24		66,024.96	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			418.00	
	527200 REP & MAINT-MOTOR VEHICL	15,769.01		57,182.28	
	527500 R & M COMMUNICATION EQUIP	216.50		216.50	
	527600 R&M HOUSEHOLD/INSTUTIONAL EQUI	883.00		1,525.68	
	527700 REP & MAINT-PHOTO/MEDIA	608.18		608.18	
	527800 REP & MAINT-OTHER PROPER	246.00		483.00	
	527879 CONST MAINT & SHOP	17,097.95		42,356.82	
	527990 RADIO EQUIP REPAIR & MAINT			480.00	
	531100 OFFICE SUPPLIES EXPENSE	11,001.40		28,287.83	
	531200 IT SUPPLIES	275.38		541.98	
	532100 NON EXPENDABLE PROPERTY	25,119.07		139,882.87	
	532200 PERSONAL COMPUTING EQUIPMENT	2,243.32		6,346.01	
	532250 NETWORKING EQUIP			50.00	
	532260 VOICE EQUIPMENT			374.98	
	532290 RADIO EQUIP	5.39		5.39	
	533100 HOUSEHOLD & INSTITUTE EXP	5.00-		445.59	
	533101 CLOTHING	2,801.99		13,845.28	
	533132 SANITATION JANITORIAL	19,957.61		106,054.99	
	533133 FOOD SERV INSTITUTIONAL	52,773.48		239,871.16	
	533900 FOOD EXPENSE	369.30		1,773.96	
	534500 AGRICULTURAL SUPPLIES	21,832.20		59,561.09	
	534600 ED/REC SUPPLIES	20,418.59		46,139.90	
	534800 CONST & MAINT SUP EXP	102,770.75		304,040.71	
	534900 MISCELLANEOUS SUP EXP	726.94		5,575.33	
	534946 RESALE ITEMS	57,290.04		214,372.08	
	534947 LAW ENF SUPPLIES	619.51		5,744.40	
	534948 NONEXPENDABLE PROPERTY	1,725.09		52,563.07	
	535100 MEDICAL SUPPLIES	130.71		769.11	
	537100 LABORATORY SUP EXP			72.42-	
	538100 VEHICLE & EQUIP SUP EXP	48,109.76		150,079.43	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	12,821.89		27,813.62	
	539300 THIRD PARTY REIMB	3,482.45-		3,482.45-	
	539500 PURCHASING CARD SUSPENSE	2.50		2.50	
	541100 ACCTG & AUDITING SERVICES			4,655.49	
	541200 PURCHASING ASSESSMENT			640.50	
	541400 HRMS ASSESSMENT			2,524.00	
	541600 GROSS PROCEEDS LEGAL EXP			17,079.03	
	541700 LEGAL RELATED	12,140.25		12,382.15	
	542100 SOS TEMP SERV - PERSONNEL	1,027.61		5,549.75	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	30,318.61		59,582.85	
	543100 IT CONSULTING-APPLICATIONS	5,952.68		11,410.66	
	543300 IT CONSULTING	3,240.05		7,199.05	
	545000 LAB TESTS	3,358.00		11,187.00	
	546800 VETERINARY SERVICES	6,235.45		13,589.87	
	546900 OTHER MEDICAL SERVICES	109.82		234.91	
	547101 MEDIA/ADVERTISING SERVICES	802.07		16,714.78	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	432.00		3,433.93	
	548501 TREE THINNING/CLEARING			2,907.50	
	548502 FACILITY MAINTENANCE			17,550.00	
	548600 PEST CONTROL	1,575.51		6,686.91	
	548700 REFUSE/RECYCLING	69,968.41		209,008.72	
	548800 FIRE EXTINGUISHERS	975.50		2,401.50	
	548900 WEED CONTROL			290.28	
	549200 JANITORIAL SERVICES	26,824.03		55,319.49	
	549600 CONSTRUCTION SERVICES	621,195.84		1,160,129.40	
	554900 OTHER CONTRACTUAL SERVICES	25,881.70		91,969.77	
	554901 MGMT CONSULTANT SVS	40.99		8,631.48	
	555310 COTS LICENSE FEES			79.59	
	555430 CUSTOMIZED INSTALLATION	4,166.00		4,166.00	
	555510 SAAS SUBSCRIPTION FEES	58.30		168.42	
	555540 SAAS MAINTENANCE	213.82		757.42	
	556100 INSURANCE EXPENSE			214,151.92	
	559100 OTHER OPERATING EXP	29,622.41		104,820.77	
	Major Account 520000 Total	1,698,718.20		4,461,612.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,952.83		12,984.32	
	571600 MEALS-NOT TRAVEL STATUS	95.13		95.13	
	571900 MEALS-ONE DAY TRAVEL	137.48		151.64	
	572100 COMMERCIAL TRANSPORTATIO	247.78		843.81	
	574500 PERSONAL VEHICLE MILEAGE	1,105.67		2,348.25	
	575100 MISC TRAVEL EXPENSE	9.00		50.58	
	Major Account 570000 Total	5,547.89		16,473.73	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	292,096.33		528,575.61	
	583470 PERSONAL COMPUTING EQUIPMENT	799.84		23,494.05	
	584200 VEHICLES & VEHICLE EQ	57,465.00		433,106.00	
	585100 LIVESTOCK			2,800.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>350,361.17</u>	<u> </u>	<u>987,975.66</u>	<u> </u>
	Fund 23330 Expenditures Total	<u>2,899,369.45</u>	<u> </u>	<u>9,262,772.12</u>	<u> </u>
	Fund 23330 Total	<u>1,392,782.71</u>	<u>1,392,782.71</u>	<u>25,518,774.73</u>	<u>25,518,774.73</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	232,247.80		7,428,020.49	
	Fund 23340 Assets Total	232,247.80		7,428,020.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96,844.35-		22,977.11
	Fund 23340 Liabilities Total		96,844.35-		22,977.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,766,572.79
	Fund 23340 Fund Equity Total				7,766,572.79
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		200,496.71		546,511.84
	461113 DJ REIMBURSEMENT		1,428.78		1,428.78
	461500 OP GRANTS - STATE AGENCI		1,096,411.11		1,096,411.11
	Major Account 460000 Total		1,298,336.60		1,644,351.73
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)				251.50
	474101 PLAN REVIEW FEE		204.29		604.91
	476128 ICE FISH SHELTER PERMITS - WMA		5.00		5.00
	476164 LIFETIME HABITAT STAMP		20,800.00		41,600.00
	476171 HABITAT STAMP		153,840.00		323,465.50
	476173 STATE WATERFOWL STAMP		10,664.50		15,218.50
	476175 LIFETIME STATE WATERFOWL STAMP		6,380.00		9,460.00
	476181 PARK ENTRY DAILY		445.00-		
	476182 PARK ENTRY ANNUAL		225.00-		
	476193 OLD TROUT STAMP		5.50-		
	476279 HABITAT STAMP 3-Year		2,970.00		5,670.00
	476281 STATE WATERFOWL STAMP 3-Year		638.00		1,189.00
	476288 HABITAT STAMP 5-Year		2,240.00		3,840.00
	476290 STATE WATERFOWL STAMP 5-Year		396.00		726.00
	Major Account 470000 Total		197,462.29		402,030.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,996.31		40,968.56
	482150 HAYING INCOME		2,469.91		8,039.27
	482151 CROP INCOME		6,214.18		12,511.03
	482152 PASTURE INCOME		8,826.15		29,741.45
	482300 RIGHT OF WAY REVENUE				350.00
	484115 Miscellaneous-Div		115.55		115.55

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484700 CAP GRANTS NON-GOVT SOUR				7,500.00
	486300 CLEARING ACCOUNT		631.32-		
	486500 MISCELLANEOUS ADJUSTMENTS		7,000.00-		7,463.78-
	Major Account 480000 Total		22,990.78		91,762.08
	Fund 23340 Revenues Total		1,518,789.67		2,138,144.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	45,062.36		167,649.18	
	511200 TEMPORARY SALARIES-WAGE	38,172.90		164,870.33	
	511300 OVERTIME PAYMENTS	2,893.37		2,893.37	
	511800 COMPENSATORY TIME PAID			233.40	
	512100 VACATION LEAVE EXPENSE	5,480.87		15,396.20	
	512200 SICK LEAVE EXPENSE	1,526.32		4,204.54	
	512300 HOLIDAY LEAVE EXPENSE	2,789.27		5,611.28	
	512500 FUNERAL LEAVE EXPENSE			43.54	
	515100 RETIREMENT PLANS EXPENS	4,197.36		14,551.52	
	515200 OASDI EXPENSE	6,790.84		25,987.39	
	515400 LIFE & ACCIDENT INS EXP	12.47		38.23	
	515500 HEALTH INSURANCE EXPENS	18,828.44		58,957.06	
	516400 UNEMPLOYM COMP INS EXP			402.52	
	516500 WORKERS COMP PREMIUMS			4,688.73	
	Major Account 510000 Total	125,754.20		465,527.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	139.04		170.05	
	521400 DATA PROCESSING EXPENSE	865.09		3,362.57	
	521412 COM EXPENSE - VOICE/DATA	397.19		1,227.45	
	521500 PUBLICATION & PRINT EXP			31.78	
	521502 PRINTING	1,815.41-		471.01	
	521503 ADVERTISING	1,182.63		1,187.29	
	522100 DUES & SUBSCRIPTION EXP			899.24	
	522200 CONFERENCE REGISTRATION			50.00	
	523000 VOLUNTEER EXPENSE	476.42		476.42	
	523201 NATURAL GAS	1,291.07		1,895.23	
	523202 ELECTRICITY	1,796.08		3,492.04	
	523207 PROPANE	522.00		706.00	
	523500 PROMPT PAY INTEREST	7.62		7.62	
	524100 RENT EXP - LAND	32,961.09		32,961.09	
	524600 RENT EXPENSE-BUILDINGS	472.93		1,418.79	
	524700 RENT EXP - OTHER REAL PROPERTY	486.15		486.15	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP			18.20	
	526101 BLDG-STRUC MAINT & REPAIR	931.24		1,988.81	
	526102 LAND MAINT AND REPAIR	2,514.45		2,514.45	
	527200 REP & MAINT-MOTOR VEHICL	13,803.72		28,421.66	
	527879 CONST MAINT & SHOP	23,662.97		30,923.35	
	527990 RADIO EQUIP REPAIR & MAINT			107.00	
	531100 OFFICE SUPPLIES EXPENSE	1,157.66		1,367.19	
	532100 NON CAPITALIZED EQUIP PURCHASE	649.23		2,863.23	
	532200 PERSONAL COMPUTING EQUIPMENT			357.43	
	532290 RADIO EQUIP			1,411.12	
	533101 CLOTHING	176.88		916.12	
	533132 JANITORIAL INSTIT SUPPLI	203.76		218.74	
	533900 FOOD EXPENSE	1,133.69		1,225.74	
	534500 AGRICULTURAL SUPPLIES E	11,210.36		37,452.07	
	534600 ED & RECREATIONAL SUP E	85.42		996.35	
	534800 CONST & MAINT SUP EXP	15,287.39		27,314.45	
	538100 VEHICLE & EQUIP SUP EXP	22,680.25		58,570.90	
	538182 LICENSED MOTOR VEHICLE	1,926.83		4,796.73	
	541100 ACCTG & AUDITING SERVICES			9,923.77	
	541200 PURCHASING ASSESSMENT			3,596.94	
	541700 LEGAL RELATED EXPENSE	9,071.81		20,749.05	
	542500 ENG & ARCH SERVICES	1,078.21		1,078.21	
	547101 MEDIA ADVERTISING			266.20	
	548501 TREE CLEARING	3,070.00		3,070.00	
	548502 FACILITY MAINT	714.75		714.75	
	548700 REFUSE/RECYCLING	63.13		63.13	
	548800 FIRE EXTINGUISHERS			88.00	
	548900 WEED CONTROL	24,521.37		48,616.16	
	549600 CONSTRUCTION SERVICES	5,100.00		48,437.07	
	554900 OTHER CONTRACTUAL SERVI	1,782.50		11,373.35	
	555310 COTS LICENSE FEES			1,440.99	
	555430 CUSTOMIZED INSTALLATION	17,323.84		17,323.84	
	556100 INSURANCE EXPENSE			89,231.51	
	557100 PROPERTY TAX EXPENSE			288.87	
	Major Account 520000 Total	196,931.36		506,568.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	773.58		1,320.79	
	571600 MEALS NOT TRAVEL STATUS	52.37		52.37	
	571900 MEALS-ONE DAY TRAVEL	31.20		36.96	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	857.15		1,410.12	
Expenditures	580000 Capital Outlay				
	580300 LAND	623,025.00		627,025.00	
	582400 MACHINERY & EQUIPMENT	39,310.58		68,725.88	
	583470 PERSONAL COMPUTING EQUIPMENT			252.09	
	584200 VEHICLES & VEHICLE EQ			151,983.00	
	Major Account 580000 Total	662,335.58		847,985.97	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	148,814.39		487,079.18	
	599300 DISTRIBUTION OF AID	55,004.84		191,102.96	
	Major Account 590000 Total	203,819.23		678,182.14	
	Fund 23340 Expenditures Total	1,189,697.52		2,499,673.63	
	Fund 23340 Total	<u>1,421,945.32</u>	<u>1,421,945.32</u>	<u>9,927,694.12</u>	<u>9,927,694.12</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63,384.72-		564,888.01	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	63,384.72-		620,688.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,322.27-		439.00
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		4,322.27-		439.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				690,730.73
	Fund 23350 Fund Equity Total				690,730.73
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS				690.27
	Major Account 460000 Total				690.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,260.00		1,280.01
	471113 DATA BASE SALES		360.00		360.00
	Major Account 470000 Total		1,620.00		1,640.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,108.58		3,361.00
	484100 OPERATING DONATIONS & CO		3.00		3.00
	484114 NON-GAME DONATIONS		943.00		5,052.00
	486500 MISCELLANEOUS ADJUSTMENTS				1,470.47-
	Major Account 480000 Total		2,054.58		6,945.53
	Fund 23350 Revenues Total		3,674.58		9,275.81
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.45		24.81	
	521400 DATA PROCESSING EXPENSE	1,103.37		2,573.97	
	521412 COM EXPENSE - VOICE/DATA	200.88		614.37	
	521500 PUBLICATION & PRINT EXP			19.68	
	521502 PRINTING			16.25	
	522100 DUES & SUBSCRIPTION EXP			20.00	
	523000 VOLUNTEER EXPENSE	64.07		64.07	
	523201 NATURAL GAS	5.67		15.40	
	523202 ELECTRICITY	411.60		1,158.10	
	523203 WATER			39.50	
	523204 SEWER			19.64	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	204.00		612.00	
	525100 RENT EXP-OFFICE EQUIP			9.99	
	527200 REP & MAINT-MOTOR VEHICL	214.68		822.75	
	531100 OFFICE SUPPLIES EXPENSE	9.10		55.41	
	532100 NON-CAPITALIZED EQUIP PU			225.37	
	532200 PERSONAL COMPUTING EQUIPMENT			257.98	
	533900 FOOD EXPENSE	11.64		11.64	
	534600 ED/REC SUPPLIES	460.89		634.49	
	534800 CONST/MAINT SUPPLIES			12.64	
	538100 VEH EQUIP SUPPLIES EXP	350.00		2,949.11	
	538182 LICENSE MOTOR VEH			797.38	
	541100 ACCTG & AUDITING SERVICES			554.62	
	541200 PURCHASING ASSESSMENT			22.99	
	554900 OTHER CONTRACTUAL SERVICES			5,731.19	
	555430 CUSTOMIZED INSTALLATION	13,156.83		13,156.83	
	556100 INSURANCE EXPENSE			742.05	
	Major Account 520000 Total	16,193.18		31,162.23	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	758.65		1,233.83	
	571600 MEALS-NOT TRAVEL STATUS	12.00		12.00	
	574500 PERSONAL VEHICLE MILEAGE	214.90		214.90	
	Major Account 570000 Total	985.55		1,460.73	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,576.77	
	Major Account 580000 Total			1,576.77	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	45,558.30		45,558.30	
	Major Account 590000 Total	45,558.30		45,558.30	
	Fund 23350 Expenditures Total	62,737.03		79,758.03	
	Fund 23350 Total	647.69	647.69	700,446.04	700,446.04

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	287.57		101,301.22	
		Fund 23360 Assets Total	287.57		101,301.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,029.89
		Fund 23360 Fund Equity Total				108,029.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		187.57		571.33
		485100 FINES FORFEITS & PENALTI		100.00		200.00
		Major Account 480000 Total		287.57		771.33
		Fund 23360 Revenues Total		287.57		771.33
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			7,500.00	
		Major Account 520000 Total			7,500.00	
		Fund 23360 Expenditures Total			7,500.00	
		Fund 23360 Total	287.57	287.57	108,801.22	108,801.22

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	158.28		76,692.65	
	Fund 23370 Assets Total	158.28		76,692.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,192.66
	Fund 23370 Fund Equity Total				76,192.66
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		23.62		94.48
	Major Account 470000 Total		23.62		94.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.66		405.51
	Major Account 480000 Total		134.66		405.51
	Fund 23370 Revenues Total		158.28		499.99
	Fund 23370 Total	158.28	158.28	76,692.65	76,692.65

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,183.42		2,432,074.18	
		Fund 23380 Assets Total	45,183.42		2,432,074.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,182.46-		651.52
		Fund 23380 Liabilities Total		7,182.46-		651.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,387,292.00
		Fund 23380 Fund Equity Total				2,387,292.00
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		327,259.68
		Major Account 450000 Total		109,086.56		327,259.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,246.72		12,539.95
		Major Account 480000 Total		4,246.72		12,539.95
		Fund 23380 Revenues Total		113,333.28		339,799.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,930.13		8,277.51	
		511200 TEMPORARY SALARIES-WAGE	2,260.37		9,144.54	
		512100 VACATION LEAVE EXPENSE	141.34		1,058.13	
		512200 SICK LEAVE EXPENSE	91.49		452.90	
		512300 HOLIDAY LEAVE EXPENSE	109.96		289.21	
		512500 FUNERAL LEAVE EXPENSE			28.80	
		515100 RETIREMENT PLANS EXPENSE	170.16		756.69	
		515200 FICA EXPENSE	333.21		1,424.06	
		515400 LIFE & ACCIDENT INS EXP	.32		1.14	
		515500 HEALTH INSURANCE EXPENSE	429.61		1,421.10	
		516500 WORKERS COMP PREMIUMS			265.31	
		Major Account 510000 Total	5,466.59		23,119.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,051.69		1,051.69	
		521502 PRINTING/COPY SERVICES			838.17	
		526101 BLDG-STRUC MAINT & REPAIR			9,573.75	
		526102 LAND MAINT AND REPAIR			1,750.00	
		527879 CONST MAINT & SHOP	148.03		148.03	
		534500 AGRICULTURAL SUPPLIES EX			11.99	
		534600 ED & RECREATIONAL SUP EX			211.20	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	34,967.90		42,203.80	
	538100 VEHICLE & EQUIP SUP EXP	611.89		1,739.27	
	538182 VEHICLE & EQUIP SUPPLIES	384.07		446.11	
	541100 ACCTG & AUDITING SERVICES			237.54	
	548900 WEED CONTROL			1,337.70	
	549600 CONSTRUCTION SERVICES	18,309.99		208,335.29	
	556100 INSURANCE EXPENSE			4,637.80	
	Major Account 520000 Total	<u>55,473.57</u>		<u>272,522.34</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27.24		27.24	
	Major Account 570000 Total	<u>27.24</u>		<u>27.24</u>	
	Fund 23380 Expenditures Total	<u>60,967.40</u>		<u>295,668.97</u>	
	Fund 23380 Total	<u>106,150.82</u>	<u>106,150.82</u>	<u>2,727,743.15</u>	<u>2,727,743.15</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,390.63-		8,933,201.39	
		Fund 23410 Assets Total	31,390.63-		8,933,201.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,039,398.72
		Fund 23410 Fund Equity Total				9,039,398.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		14,726.00		24,006.00-
		461113 DJ REIMBURSEMENTS		15,772.73		74,156.10
		Major Account 460000 Total		30,498.73		50,150.10
Revenues	470000	Revenues - Sales & Charges				
		476181 PARK ENTRY DAILY		20.00-		
		476191 AQUATIC HABITAT STAMP		47,941.00		374,363.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		4,583.00		19,942.00
		476227 LIFETIME AQUATIC STAMP		8,950.00		23,500.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		1,512.00		10,341.00
		476289 AQUATIC HABITAT STAMP 5-YEAR		720.00		6,280.00
		Major Account 470000 Total		63,686.00		434,426.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,053.29		48,091.04
		486300 CLEARING ACCOUNT		1,460.00-		
		Major Account 480000 Total		14,593.29		48,091.04
		Fund 23410 Revenues Total		108,778.02		532,667.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,177.90		8,466.30	
		512100 VACATION LEAVE EXPENSE			589.07	
		512300 HOLIDAY LEAVE EXPENSE	122.77		286.66	
		515100 RETIREMENT PLANS EXPENSE	172.31		699.52	
		515200 FICA EXPENSE	169.67		692.89	
		515400 LIFE & ACCIDENT INS EXP	.47		1.57	
		515500 HEALTH INSURANCE EXPENSE	212.28		731.36	
		516500 WORKERS COMP PREMIUMS			176.86	
		Major Account 510000 Total	2,855.40		11,644.23	
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING			452.48	
		522200 CONFRENCE REGISTRATION			430.00	
		541100 ACCTG & AUDITING SERVICES			178.73	

Agency Number 033 GAME & PARKS COMMISSION
 Agency Division
 Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	113,450.35		178,414.90	
	549600 CONSTRUCTION SERVICES	23,862.90		446,407.11	
	Major Account 520000 Total	<u>137,313.25</u>		<u>625,883.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			44.50	
	Major Account 570000 Total			<u>44.50</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			1,292.52	
	Major Account 590000 Total			<u>1,292.52</u>	
	Fund 23410 Expenditures Total	<u>140,168.65</u>		<u>638,864.47</u>	
	Fund 23410 Total	<u>108,778.02</u>	<u>108,778.02</u>	<u>9,572,065.86</u>	<u>9,572,065.86</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	59.93		34,108.92	
		Fund 23420 Assets Total	59.93		34,108.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,928.38
		Fund 23420 Fund Equity Total				33,928.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.93		180.54
		Major Account 480000 Total		59.93		180.54
		Fund 23420 Revenues Total		59.93		180.54
		Fund 23420 Total	59.93	59.93	34,108.92	34,108.92

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49.47		28,157.90	
	Fund 23421 Assets Total	49.47		28,157.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,008.86
	Fund 23421 Fund Equity Total				28,008.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.47		149.04
	Major Account 480000 Total		49.47		149.04
	Fund 23421 Revenues Total		49.47		149.04
	Fund 23421 Total	49.47	49.47	28,157.90	28,157.90

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.11		2,336.88	
		121300 LONG-TERM INVESTMENTS	13,751.49		928,095.07	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>13,755.60</u>		<u>1,453,001.57</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,439,237.71
		Fund 23430 Fund Equity Total				<u>1,439,237.71</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,387.91		1,396.17
		481200 GAIN OR LOSS-SALE OF INV		12,367.69		12,367.69
		Major Account 480000 Total		<u>13,755.60</u>		<u>13,763.86</u>
		Fund 23430 Revenues Total		<u>13,755.60</u>		<u>13,763.86</u>
		Fund 23430 Total	<u>13,755.60</u>	<u>13,755.60</u>	<u>1,453,001.57</u>	<u>1,453,001.57</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,690.57		102,427.75	
	Fund 23450 Assets Total	1,690.57		102,427.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.76		
	Fund 23450 Liabilities Total		2.76		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				97,380.56
	Fund 23450 Fund Equity Total				97,380.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.43		521.00
	484100 OPERATING DONATIONS & CO		3,893.51		11,554.01
	Major Account 480000 Total		4,069.94		12,075.01
	Fund 23450 Revenues Total		4,069.94		12,075.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,416.91		4,063.71	
	512100 VACATION LEAVE EXPENSE	107.63		211.15	
	512200 SICK LEAVE EXPENSE	89.75		127.47	
	512300 HOLIDAY LEAVE EXPENSE	103.34		169.31	
	515100 RETIREMENT PLANS EXPENSE	128.63		342.31	
	515200 FICA EXPENSE	131.41		349.72	
	515400 LIFE & ACCIDENT INS EXP	.57		1.42	
	516500 WORKERS COMP PREMIUMS			61.55	
	Major Account 510000 Total	1,978.24		5,326.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.75		277.55	
	521502 PRINTING	315.14		351.97	
	534600 ED & RECREATIONAL SUP EX			1,068.81	
	541200 PURCHASING ASSESSMENT			2.85	
	Major Account 520000 Total	403.89		1,701.18	
	Fund 23450 Expenditures Total	2,382.13		7,027.82	
	Fund 23450 Total	4,072.70	4,072.70	109,455.57	109,455.57

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	200,978.46-		16,346,237.47	
	Fund 23460 Assets Total	200,978.46-		16,346,237.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,875.75-		
	Fund 23460 Liabilities Total		21,875.75-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				17,221,243.03
	Fund 23460 Fund Equity Total				17,221,243.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,477.18		91,192.19
	Major Account 480000 Total		29,477.18		91,192.19
	Fund 23460 Revenues Total		29,477.18		91,192.19
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE	66.01		129.77	
	526102 LAND MAINT AND REPAIR	400.00		2,598.10	
	527600 REP & MAINT-HOUSE/INST E	990.44		990.44	
	542500 ENG & ARCH SERVICES	15,872.50		87,107.27	
	549600 CONSTRUCTION SERVICES	191,250.94		875,372.17	
	Major Account 520000 Total	208,579.89		966,197.75	
	Fund 23460 Expenditures Total	208,579.89		966,197.75	
	Fund 23460 Total	7,601.43	7,601.43	17,312,435.22	17,312,435.22

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	584,436.09		7,429,223.21	
	Fund 23470 Assets Total	584,436.09		7,429,223.21	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,090,660.42
	Fund 23470 Fund Equity Total				5,090,660.42
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		502,388.16		1,986,416.82
	452165 ATV Transfer to G&Ps		100,140.76		400,228.46
	Major Account 450000 Total		602,528.92		2,386,645.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				51,642.61
	Major Account 460000 Total				51,642.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,709.87		31,968.20
	Major Account 480000 Total		11,709.87		31,968.20
	Fund 23470 Revenues Total		614,238.79		2,470,256.09
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR			694.77	
	542500 ENG & ARCH SERVICES	11,352.70		21,298.27	
	549600 CONSTRUCTION SERVICES	18,450.00		109,700.26	
	Major Account 520000 Total	29,802.70		131,693.30	
	Fund 23470 Expenditures Total	29,802.70		131,693.30	
	Fund 23470 Total	614,238.79	614,238.79	7,560,916.51	7,560,916.51

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,384.01		598,656.39	
		Fund 43320 Assets Total	34,384.01		598,656.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,246.38-		12,753.65
		215100 DUE TO FUND - SHORT TERM				136,400.00
		Fund 43320 Liabilities Total		3,246.38-		149,153.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				514,742.71
		Fund 43320 Fund Equity Total				514,742.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		619,190.91		954,052.74
		461112 PR REIMBURSEMENT		722,139.32		1,099,233.80
		461113 DJ REIMBURSEMENTS		254,281.52		309,888.08
		461114 OTHER FED REIMBURSEMENTS		22,281.28		29,501.53
		461116 STATEWIDE WILDLIFE GRANT		79,450.45		204,275.02
		461300 PASS-THROUGH FEDERAL GRA				100,000.00
		461700 OP GRANTS - OTHER		3,686.33		18,686.33
		Major Account 460000 Total		1,701,029.81		2,715,637.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		820.65		3,476.27
		482300 RIGHT OF WAY REVENUE		2,300.00		2,300.00
		486500 MISCELLANEOUS ADJUSTMENT		590.25		2,794.00
		Major Account 480000 Total		3,710.90		8,570.27
		Fund 43320 Revenues Total		1,704,740.71		2,724,207.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,276.70		110,190.98	
		511200 TEMPORARY SALARIES-WAGE	19,420.06		75,799.28	
		511300 OVERTIME PAYMENTS	2,985.56		12,470.71	
		512100 VACATION LEAVE EXPENSE	588.62		6,999.08	
		512200 SICK LEAVE EXPENSE	631.77		2,030.84	
		512300 HOLIDAY LEAVE EXPENSE	959.70		3,475.31	
		512500 FUNERAL LEAVE EXPENSE			613.37	
		515100 RETIREMENT PLANS EXPENSE	2,699.23		9,928.03	
		515200 OASDI EXPENSE	4,029.26		15,172.20	
		515400 LIFE & ACCIDENT INS EXP	10.62		32.69	
		515500 HEALTH INSURANCE EXPENS	11,502.39		36,649.42	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			3,089.52	
	516500 WORKERS COMPENSATION PR			2,722.35	
	Major Account 510000 Total	75,103.91		279,173.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	2,581.74		2,818.47	
	521300 FREIGHT EXPENSE	39.38		39.38	
	521400 DATA PROCESSING EXPENSE	125.10		250.20	
	521412 COM EXPENSE - VOICE/DATA	251.25		753.75	
	521500 PUBLICATION & PRINT EXP			174.99	
	521503 ADVERTISING			13.99	
	522100 DUES & SUBSCRIPTION EXP	1,856.92		2,472.92	
	522200 CONFERENCE REGISTRATION	250.00		1,940.00	
	523000 VOLUNTEER EXPENSE	22.07		22.07	
	523201 NATURAL GAS	28.39		113.53	
	523202 ELECTRICITY	245.79		894.39	
	524600 RENT EXPENSE-BUILDINGS	5,623.42		16,860.10	
	524700 RENT EXP-OTHER REAL PROPERTY	75.00		75.00	
	525100 Rent Exp-Office Equip			56.10	
	526101 BLDG-STRUC MAINT AND REPAIR	3,344.61		3,344.61	
	526102 LAND MAINT AND REPAIR			1,220.23	
	527200 REP & MAINT-MOTOR VEHICL	280.00		3,825.99	
	527600 REPAIR&MAINT HOUSE/INST EQUIP			1,160.00	
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	59.09		59.09	
	531100 OFFICE SUPPLIES	118.52		289.57	
	531200 IT SUPPLIES			941.01	
	532100 NON CAPITALIZED EQUIP PURCHASE	2,395.23		2,544.36	
	532280 VIDEO EQUIP			1,954.65	
	533101 CLOTHING			82.10	
	533132 JANITORIAL INST SUPPLIES	46.85		201.44	
	533900 FOOD EXPENSE	25.74		25.74	
	534500 AGRICULTURAL SUPPLIES EXP	9,473.66		19,411.24	
	534600 EDUCATION & RECREATIONAL SUPPL	465.31		4,278.81	
	534800 CONST & MAINT SUP EXP	6,779.86		9,335.12	
	537100 LABORATORY SUP EXP			921.74	
	538100 VEH & MAINT SUPPLIES	3,352.41		10,503.44	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	56.22		67.22	
	541100 ACCTG & AUDITING SERVICES			1,419.29	
	541200 PURCHASING ASSESSMENT			17.85	
	541700 LEGAL RELATED EXPENSE	766.69		1,314.69	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			5,041.63	
	545000 LABORATORY SERVICES			1,030.40	
	548501 TREE THINNING/CLEARING	17,113.00		17,113.00	
	548900 WEED CONTROL	14,630.63		15,214.88	
	549600 CONSTRUCTION SERVICES	385,112.66		693,021.15	
	554900 OTHER CONTRACTUAL SERVICES	74,099.86		476,988.77	
	555100 SOFTWARE RENEWAL FEE			46.10	
	555310 COTS LICENSE FEES	9,030.00		9,030.00	
	555430 CUSTOMIZED INSTALLATION	3,686.33		3,686.33	
	556100 INSURANCE EXPENSE			5,750.90	
	Major Account 520000 Total	541,935.73		1,316,326.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING	1,892.18		4,373.15	
	575100 MISC TRAVEL EXPENSE	119.00		119.00	
	Major Account 570000 Total	2,011.18		4,492.15	
Expenditures	580000 Capital Outlay				
	580300 LAND	450,075.00		490,925.00	
	582700 LAW ENF & SEC	1,197.50		1,197.50	
	Major Account 580000 Total	451,272.50		492,122.50	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	179,500.00		179,500.00	
	599161 DISTRIBUTION OF AID	398,788.82		470,267.75	
	599300 1099-AID-INCOME	18,498.18		47,565.32	
	Major Account 590000 Total	596,787.00		697,333.07	
	Fund 43320 Expenditures Total	1,667,110.32		2,789,447.74	
	Fund 43320 Total	1,701,494.33	1,701,494.33	3,388,104.13	3,388,104.13

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,423.21-		150,469.98	
		Fund 43321 Assets Total	2,423.21-		150,469.98	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				159,055.36
		Fund 43321 Fund Equity Total				159,055.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		272.97		838.12
		486500 MISCELLANEOUS ADJUSTMENTS		13.46		13.46
		Major Account 480000 Total		286.43		851.58
		Fund 43321 Revenues Total		286.43		851.58
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,151.18		7,321.01	
		511300 OVERTIME PAYMENTS			392.45	
		515200 FICA EXPENSE	154.44		560.95	
		515500 HEALTH INSURANCE EXPENSE	404.02		1,162.55	
		Major Account 510000 Total	2,709.64		9,436.96	
		Fund 43321 Expenditures Total	2,709.64		9,436.96	
		Fund 43321 Total	286.43	286.43	159,906.94	159,906.94

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	435.03		247,610.54	
	Fund 43322 Assets Total	435.03		247,610.54	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				246,299.98
	Fund 43322 Fund Equity Total				246,299.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		435.03		1,310.56
	Major Account 480000 Total		435.03		1,310.56
	Fund 43322 Revenues Total		435.03		1,310.56
	Fund 43322 Total	435.03	435.03	247,610.54	247,610.54

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	156,353.39-		20,170.36	
		Fund 43330 Assets Total	156,353.39-		20,170.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		49,315.09-		
		Fund 43330 Liabilities Total		49,315.09-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,900.05
		Fund 43330 Fund Equity Total				20,900.05
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA				756,479.57
		Major Account 460000 Total				756,479.57
		Fund 43330 Revenues Total				756,479.57
Expenditures	520000	Operating Expenses				
	541100	ACCTING & AUDITING SERVICES			729.29	
		Major Account 520000 Total			729.29	
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	107,038.30		756,479.97	
		Major Account 590000 Total	107,038.30		756,479.97	
		Fund 43330 Expenditures Total	107,038.30		757,209.26	
		Fund 43330 Total	<u>49,315.09-</u>	<u>49,315.09-</u>	<u>777,379.62</u>	<u>777,379.62</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,892.34		179,399.74	
	Fund 43340 Assets Total	14,892.34		179,399.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,433.65
	Fund 43340 Fund Equity Total				183,433.65
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		33,261.02		33,261.02
	Major Account 460000 Total		33,261.02		33,261.02
	Fund 43340 Revenues Total		33,261.02		33,261.02
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	18,368.68		37,294.93	
	Major Account 590000 Total	18,368.68		37,294.93	
	Fund 43340 Expenditures Total	18,368.68		37,294.93	
	Fund 43340 Total	33,261.02	33,261.02	216,694.67	216,694.67

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	169.16-		46,268.17	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	<u>169.16-</u>		<u>48,867.73</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,751.88
	Fund 23400 Fund Equity Total				<u>47,751.88</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.84		240.33
	486500 MISCELLANEOUS ADJUSTMENT				2,125.52
	Major Account 480000 Total		<u>80.84</u>		<u>2,365.85</u>
	Fund 23400 Revenues Total		<u>80.84</u>		<u>2,365.85</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	250.00		1,250.00	
	Major Account 520000 Total	<u>250.00</u>		<u>1,250.00</u>	
	Fund 23400 Expenditures Total	<u>250.00</u>		<u>1,250.00</u>	
	Fund 23400 Total	<u>80.84</u>	<u>80.84</u>	<u>50,117.73</u>	<u>50,117.73</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	159,621.06		236,342.87	
		132200 DUE FROM OTHER GOVERNMENT	8.05		8.05	
		139901 AR INVOICED (SYSTEM)	120,000.00-		120,000.00-	
		Fund 43450 Assets Total	39,629.11		116,350.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		65,430.00		65,430.00
		Fund 43450 Liabilities Total		65,430.00		65,430.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,172.01
		Fund 43450 Fund Equity Total				51,172.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		181,920.00		406,920.00
		Major Account 460000 Total		181,920.00		406,920.00
		Fund 43450 Revenues Total		181,920.00		406,920.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,883.05		132,231.43	
		512100 VACATION LEAVE EXPENSE	1,948.67		9,269.72	
		512200 SICK LEAVE EXPENSE	1,524.49		4,985.22	
		512300 HOLIDAY LEAVE EXPENSE	2,242.59		4,359.11	
		512500 FUNERAL LEAVE EXPENSE			118.87	
		512700 INJURY LEAVE EXPENSE			176.15	
		515100 RETIREMENT PLANS EXPENSE	3,339.50		11,317.13	
		515200 FICA EXPENSE	3,131.48		10,737.78	
		515400 LIFE & ACCIDENT INS EXP	12.24		34.83	
		515500 HEALTH INSURANCE EXPENSE	9,722.60		28,570.77	
		516100 EMPLOYEE RELOCATION			3,035.18	
		516200 TUITION ASSISTANCE	643.20-		567.90	
		516400 UNEMPLOYM COMP INS EXP			980.00	
		Major Account 510000 Total	60,161.42		206,384.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	171.06		387.70	
		521400 DATA PROCESSING EXPENSE	524.46		1,443.66	
		521500 PUBLICATION & PRINT EXP			229.37	
		521900 AWARDS EXPENSE			1.28	
		522100 DUES & SUBSCRIPTION EXP	4.94-		745.06	
		522200 CONFERENCE REGISTRATION	130.00		390.00	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			784.20	
	523000 VOLUNTEER EXPENSE			11.25	
	531100 OFFICE SUPPLIES EXPENSE	9.25		469.09	
	534900 MISCELLANEOUS SUP EXP			8.17	
	554900 OTHER CONTRACTUAL SERVICES	2,103.94		2,103.94	
	559101 OCLC CHARGES	30,642.19			
	Major Account 520000 Total	27,708.42		6,573.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	387.09		1,740.09	
	572100 COMMERCIAL TRANSPORTATIO	220.60		12.10	
	573100 STATE-OWNED TRANSPORT	414.51		1,265.05	
	574500 PERSONAL VEHICLE MILEAGE	55.08		118.08	
	575100 MISC TRAVEL EXPENSE			7.50	
	Major Account 570000 Total	1,077.28		3,142.82	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	219.82		219.82	
	Major Account 580000 Total	219.82		219.82	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	173,970.79		190,850.64	
	Major Account 590000 Total	173,970.79		190,850.64	
	Fund 43450 Expenditures Total	207,720.89		407,171.09	
	Fund 43450 Total	247,350.00	247,350.00	523,522.01	523,522.01

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	212.86		121,158.81	
	Fund 68340 Assets Total	212.86		121,158.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,517.55
	Fund 68340 Fund Equity Total				120,517.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212.86		641.26
	Major Account 480000 Total		212.86		641.26
	Fund 68340 Revenues Total		212.86		641.26
	Fund 68340 Total	212.86	212.86	121,158.81	121,158.81

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	360,251.04		929,666.65	
	139901 AR INVOICED (SYSTEM)	222,303.48		26,380.60	
	Fund 73410 Assets Total	<u>137,947.56</u>		<u>956,047.25</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		339,707.17		46,158.98
	211900 AAI DUE TO VENDOR (SYSTE		476,723.23		487,890.54
	215100 DUE TO FUND - SHORT TERM		931.50		514,315.69
	Fund 73410 Liabilities Total		<u>137,947.56</u>		<u>956,047.25</u>
	Fund 73410 Total	<u>137,947.56</u>	<u>137,947.56</u>	<u>956,047.25</u>	<u>956,047.25</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,064.78		123,858.07	
		132900 NSF ITEMS SUSPENSE	395.00-		1,325.15	
		Fund 23500 Assets Total	<u>1,669.78</u>		<u>125,183.22</u>	
Liabilities	200000	Liabilities				
		215100 SALES TAX LIABILITY		7.96		204.54
		Fund 23500 Liabilities Total		<u>7.96</u>		<u>204.54</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,312.79
		Fund 23500 Fund Equity Total				<u>119,312.79</u>
Revenues	470000	Revenues - Sales & Charges				
		472201 LICENSE PUBLICATION		3,395.00		7,220.00
		472203 KEG REGISTRATION		95.00		585.00
		472204 ACTIVITY REPORT				40.00
		472206 ALCOHOL SERVER TRAINING PRGM		920.00		6,130.00
		Major Account 470000 Total		<u>4,410.00</u>		<u>13,975.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		210.99		633.88
		Major Account 480000 Total		<u>210.99</u>		<u>633.88</u>
		Fund 23500 Revenues Total		<u>4,620.99</u>		<u>14,608.88</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	68.04		245.17	
		521500 PUBLICATION & PRINT EXP	1,721.74		1,854.43	
		559100 OTHER OPERATING EXP	1,169.39		6,843.39	
		Major Account 520000 Total	<u>2,959.17</u>		<u>8,942.99</u>	
		Fund 23500 Expenditures Total	<u>2,959.17</u>		<u>8,942.99</u>	
		Fund 23500 Total	<u>4,628.95</u>	<u>4,628.95</u>	<u>134,126.21</u>	<u>134,126.21</u>

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,277.98-		252,174.00	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	10,277.98-		252,500.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		918.49-		
	Fund 23610 Liabilities Total		918.49-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,084.00
	Fund 23610 Fund Equity Total				264,084.00
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		37,017.81		108,531.40
	Major Account 450000 Total		37,017.81		108,531.40
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,275.00		4,620.00
	474102 FINGERPRINTING REVENUE		945.00		1,440.00
	Major Account 470000 Total		2,220.00		6,060.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		478.84		1,408.34
	Major Account 480000 Total		478.84		1,408.34
	Fund 23610 Revenues Total		39,716.65		115,999.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,952.16		59,386.14	
	511300 OVERTIME PAYMENTS	262.57		1,163.02	
	511600 PER DIEM PAYMENTS	1,340.00		3,752.00	
	512100 VACATION LEAVE EXPENSE	448.98		4,062.16	
	512200 SICK LEAVE EXPENSE	226.79		810.07	
	512300 HOLIDAY LEAVE EXPENSE	1,173.33		1,726.69	
	515100 RETIREMENT PLANS EXPENSE	1,629.36		4,452.84	
	515200 FICA EXPENSE	1,870.31		5,204.58	
	515400 LIFE & ACCIDENT INS EXP	3.84		9.36	
	515500 HEALTH INSURANCE EXPENSE	1,510.64		4,531.92	
	516300 EMPLOYEE ASSISTANCE PRO			24.00	
	516500 WORKERS COMP PREMIUMS			3,243.00	
	Major Account 510000 Total	30,417.98		88,365.78	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.24		21.16	
	521400 DATA PROCESSING EXPENSE	928.05		1,668.94	
	521500 PUBLICATION & PRINT EXP			397.13	
	522200 CONFERENCE REGISTRATION			850.00	
	524600 RENT EXPENSE-BUILDINGS	590.85		1,772.55	
	524900 RENT EXP-DEPR SURCHARGE	191.61		574.83	
	531100 OFFICE SUPPLIES EXPENSE	15.00		66.44	
	534900 MISCELLANEOUS SUP EXP	9.00		27.00	
	541100 ACCTG & AUDITING SERVICES			571.00	
	541200 PURCHASING ASSESSMENT			115.00	
	541400 HRMS ASSESSMENT			59.50	
	545000 LABORATORY SERVICES	9,897.50		15,889.50	
	545001 FINGERPRINT SERVICES	661.25		661.25	
	559100 OTHER OPERATING EXP	56.39		56.39	
	Major Account 520000 Total	<u>12,352.89</u>		<u>22,730.69</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,186.97		10,088.83	
	572100 COMMERCIAL TRANSPORTATIO	1,057.66		2,121.85	
	574500 PERSONAL VEHICLE MILEAGE	2,060.64		4,234.68	
	575100 MISC TRAVEL EXPENSE			41.25	
	Major Account 570000 Total	<u>6,305.27</u>		<u>16,486.61</u>	
	Fund 23610 Expenditures Total	<u>49,076.14</u>		<u>127,583.08</u>	
	Fund 23610 Total	<u>38,798.16</u>	<u>38,798.16</u>	<u>380,083.74</u>	<u>380,083.74</u>

Agency Number 036 STATE RACING COMMISSION
Agency Division
Fund 23620 TRACK DISTRIBUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29.61		15,088.03	
	Fund 23620 Assets Total	29.61		15,088.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,999.03
	Fund 23620 Fund Equity Total				14,999.03
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		8,718.41		25,955.02
	Major Account 450000 Total		8,718.41		25,955.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.61		89.00
	Major Account 480000 Total		29.61		89.00
	Fund 23620 Revenues Total		8,748.02		26,044.02
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,718.41		25,955.02	
	Major Account 590000 Total	8,718.41		25,955.02	
	Fund 23620 Expenditures Total	8,718.41		25,955.02	
	Fund 23620 Total	<u>8,748.02</u>	<u>8,748.02</u>	<u>41,043.05</u>	<u>41,043.05</u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	492,735.07-		4,647,253.88	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	30.00		436.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	75.00			
	Fund 23730 Assets Total	492,630.07-		4,649,778.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,847.41-		
	211900 AAI DUE TO VENDOR (SYSTE		10,458.98-		13,861.59
	214100 DEPOSITS		225.00		1,724.00
	Fund 23730 Liabilities Total		22,081.39-		15,585.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,079,227.55
	Fund 23730 Fund Equity Total				6,079,227.55
Revenues	470000 Revenues - Sales & Charges				
	471101 LSS & ROL FEES		1,995.00		6,225.00
	472200 REPROD & PUBLICATIONS		4.00		12.00
	474100 GENERAL BUSINESS FEES		400.00		1,200.00
	474101 INSURANCE ASSESSMENTS		28.00		28.00
	Major Account 470000 Total		2,427.00		7,465.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,681.12		31,785.71
	486600 CREDIT CARD CLEARING				60.00-
	Major Account 480000 Total		9,681.12		31,725.71
	Fund 23730 Revenues Total		12,108.12		39,190.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	250,263.90		729,060.73	
	511800 COMPENSATORY TIME PAID			109.27	
	512100 VACATION LEAVE EXPENSE	29,059.41		69,017.49	
	512200 SICK LEAVE EXPENSE	27,472.06		49,302.25	
	512300 HOLIDAY LEAVE EXPENSE	408.78		8,415.79	
	512400 MILITARY LEAVE EXPENSE	266.12		1,463.62	
	512500 FUNERAL LEAVE EXPENSE	1,208.85		3,167.56	
	515100 RETIREMENT PLANS EXPENSE	16,165.44		43,528.69	
	515200 FICA EXPENSE	22,303.82		61,422.10	
	515400 LIFE & ACCIDENT INS EXP	44.34		133.01	
	515500 HEALTH INSURANCE EXPENSE	37,961.62		112,577.34	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			820.67	
	516400 UNEMPLOYM COMP INS EXP			3,136.00	
	516500 WORKERS COMP PREMIUMS			30,789.00	
	Major Account 510000 Total	385,154.34		1,112,943.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,257.58		22,597.16	
	521400 DATA PROCESSING EXPENSE	10,216.60		31,797.93	
	521500 PUBLICATION & PRINT EXP	662.41		4,392.73	
	521900 AWARDS EXPENSE	432.22		432.22	
	522100 DUES & SUBSCRIPTION EXP	455.25		3,251.17	
	522200 CONFERENCE REGISTRATION	675.00		2,974.50	
	524600 RENT EXPENSE-BUILDINGS	52,379.77		157,139.31	
	524601 RENT EXPENSE - PARKING	81.75		177.75	
	527400 REP & MAINT-DATA PROC			78.43	
	527900 PERSONAL COMPUT EQUIP R & M	195.00		195.00	
	531100 OFFICE SUPPLIES EXPENSE	9,842.78		12,795.22	
	531200 IT SUPPLIES	391.99		780.06	
	532100 NON-CAPITALIZED EQUIP PU			8,451.41	
	532200 PERSONAL COMPUTING EQUIPMENT			17,349.88	
	532260 VOICE EQUIP	690.88		690.88	
	533100 HOUSEHOLD & INSTIT EXP			216.56	
	533900 FOOD EXPENSE			34.32	
	541100 ACCTG & AUDITING SERVICES			4,957.72	
	541200 PURCHASING ASSESSMENT			1,018.00	
	541400 HRMS ASSESSMENT			728.50	
	541500 LEGAL SERVICES EXPENSE			14,784.84	
	541700 LEGAL RELATED EXPENSE	255.92		516.51	
	543200 IT CONSULTING-HW/SW SUPP	4,065.00		11,205.00	
	549200 JANITORIAL/SECURITY SRVS	8,892.94		50,951.07	
	554900 OTHER CONTRACTUAL SERVICES	8,284.83		97.75	
	555310 COTS LICENSE FEES	201.82		1,329.32	
	555340 COTS MAINTENANCE			3,838.12	
	559100 OTHER OPERATING EXP	2,939.60		7,715.73	
	Major Account 520000 Total	92,351.68		360,340.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,882.93		2,387.24	
	572100 COMMERCIAL TRANSPORTATIO	1,040.78		2,000.18	
	573100 STATE-OWNED TRANSPORT	44.09		376.63	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	2,048.98		3,472.66	
	575100 MISC TRAVEL EXPENSE	134.00		136.75	
	Major Account 570000 Total	<u>5,150.78</u>		<u>8,373.46</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,568.00	
	Major Account 580000 Total			<u>2,568.00</u>	
	Fund 23730 Expenditures Total	<u>482,656.80</u>		<u>1,484,225.21</u>	
	Fund 23730 Total	<u>9,973.27-</u>	<u>9,973.27-</u>	<u>6,134,003.85</u>	<u>6,134,003.85</u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37,946.35-		3,062,293.68	
	139901 AR INVOICED (SYSTEM)	7.00		7.00	
	Fund 63730 Assets Total	<u>37,939.35-</u>		<u>3,062,300.68</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,341.18-		2,752.84
	Fund 63730 Liabilities Total		<u>4,341.18-</u>		<u>2,752.84</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,189,686.27
	Fund 63730 Fund Equity Total				<u>3,189,686.27</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7.00		7.00
	Major Account 470000 Total		<u>7.00</u>		<u>7.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,511.14		16,859.77
	Major Account 480000 Total		<u>5,511.14</u>		<u>16,859.77</u>
	Fund 63730 Revenues Total		<u>5,518.14</u>		<u>16,866.77</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			75.00	
	Major Account 520000 Total			<u>75.00</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,892.64		51,804.08	
	592101 BOOKS	6,388.05		16,255.68	
	592102 GENERAL SUPPLIES/TOOLS	262.40		849.88	
	592103 SPECIAL SUPPLIES/TOOLS	146.73		318.32	
	592104 SPECIAL FEES	275.00		551.05	
	592106 MILEAGE	8,542.21		31,884.69	
	592108 TUITION-PRIVATE			5,522.20	
	592109 TUITION-STATE	6,609.28		39,744.30	
	Major Account 590000 Total	<u>39,116.31</u>		<u>146,930.20</u>	
	Fund 63730 Expenditures Total	<u>39,116.31</u>		<u>147,005.20</u>	
	Fund 63730 Total	<u>1,176.96</u>	<u>1,176.96</u>	<u>3,209,305.88</u>	<u>3,209,305.88</u>

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	130,790.36		1,027,279.04	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE	21.13		682.27	
	139901 AR INVOICED (SYSTEM)	126.00-			
	Fund 23910 Assets Total	130,685.49		1,028,599.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,168.90		1,475.90
	215100 DUE TO FUND - SHORT TERM		6.22		70.74
	Fund 23910 Liabilities Total		1,175.12		1,546.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,017,715.30
	Fund 23910 Fund Equity Total				1,017,715.30
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		88.88		177.76
	474100 GENERAL BUSINESS FEES		131,942.00		337,754.50
	474101 SURCHARGE		10,190.80		26,386.26
	474102 Auction Markets		65,875.00		172,088.00
	474103 PACKING HOUSE		41,883.00		161,894.00
	474104 RFL REGISTERED FED LOTS		205,000.00		299,000.00
	474108 EXPIRED AND REINSTATED		1,320.00		5,135.00
	474109 ADD FREEZE				25.00
	474110 ADD LOCATION				75.00
	474111 Brand Lease		100.00		200.00
	474112 BRANDS-NEW		3,285.00		10,250.00
	474113 BRANDS-RENEWAL		24,150.00		72,350.00
	474114 BRANDS-TRANSFER		2,120.00		4,880.00
	474115 BRANDS-DUPLICATE CERTIFIC		6.00		9.00
	474116 GRAZING PERMITS		60.00		60.00
	474118 OUT-OF-STATE BRANDING PERMIT				75.00
	Major Account 470000 Total		486,020.68		1,090,359.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,945.42		5,993.38
	484500 REIMB NON-GOVT SOURCES		2,033.75		6,784.06
	486600 CREDIT CARD CLEARING		51.00-		
	Major Account 480000 Total		3,928.17		12,777.44
Revenues	490000 Other Financing Sources				

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				43.28
	Major Account 490000 Total				43.28
	Fund 23910 Revenues Total		489,948.85		1,103,180.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	146,859.54		427,257.22	
	511106 INTERMITTENT SALARIES	30,527.71		87,147.20	
	511800 COMPENSATORY TIME PAID	12,604.59		63,861.80	
	512100 VACATION LEAVE EXPENSE	23,263.80		59,239.53	
	512200 SICK LEAVE EXPENSE	14,363.02		25,901.53	
	512300 HOLIDAY LEAVE EXPENSE	316.72		9,065.99	
	512500 FUNERAL LEAVE EXPENSE	485.96		803.58	
	515100 RETIREMENT PLANS EXPENSE	14,818.40		43,833.36	
	515200 FICA EXPENSE	16,235.39		47,620.06	
	515400 LIFE & ACCIDENT INS EXP	46.08		144.96	
	515500 HEALTH INSURANCE EXPENSE	50,787.44		159,321.06	
	516100 EMPLOYEE RELOCATION			472.50	
	516500 WORKERS COMP PREMIUMS			28,830.00	
	Major Account 510000 Total	310,308.65		953,498.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,016.62		4,351.43	
	521200 COM EXPENSE - VOICE/DATA	2,522.46		5,835.20	
	521300 FREIGHT EXPENSE	590.12		1,344.52	
	521500 PUBLICATION & PRINT EXP	49.86		1,841.52	
	522500 EMPLOYEE MOVING EXPENSE			1,889.73	
	523201 NATURAL GAS	36.58		74.20	
	523202 ELECTRICITY	493.16		1,363.50	
	523203 WATER	71.92		183.38	
	523204 SEWER	3.37		10.11	
	524600 RENT EXPENSE-BUILDINGS	2,419.59		6,556.77	
	525100 RENT EXP-OFFICE EQUIP			597.00	
	527200 REP & MAINT-MOTOR VEHICL	21.77		415.39	
	527879 BLADE SHARPENING			25.68	
	531100 OFFICE SUPPLIES EXPENSE	250.94		897.47	
	533100 HOUSEHOLD & INSTIT EXP	40.00		120.00	
	533135 CLEANING SUPPLIES	25.83		211.48	
	538182 OIL	21.00		69.00	
	538183 GREASE			6.50	
	538184 FLUIDS	2.00		4.00	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538185 GASOLINE	793.55		2,374.75	
	538187 TIRES			186.56	
	541100 ACCTG & AUDITING SERVICES			4,268.00	
	541200 PURCHASING ASSESSMENT			538.00	
	541400 HRMS ASSESSMENT			743.25	
	541500 LEGAL SERVICES EXPENSE	1,307.67		1,432.67	
	541700 LEGAL RELATED EXPENSE			30.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	42.00		42.00	
	548700 REFUSE/RECYCLING	45.50		91.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		1,350.00	
	556100 INSURANCE EXPENSE			1,449.00	
	556300 SURETY & NOTARY BONDS			44.00	
	559100 OTHER OPERATING EXP	1.53		34.59	
	Major Account 520000 Total	<u>11,205.47</u>		<u>38,380.70</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,245.54		4,548.87	
	574500 PERSONAL VEHICLE MILEAGE	36,674.82		97,385.80	
	575100 MISC TRAVEL EXPENSE	4.00		29.00	
	Major Account 570000 Total	<u>38,924.36</u>		<u>101,963.67</u>	
	Fund 23910 Expenditures Total	<u>360,438.48</u>		<u>1,093,843.16</u>	
	Fund 23910 Total	<u>491,123.97</u>	<u>491,123.97</u>	<u>2,122,442.18</u>	<u>2,122,442.18</u>

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	724.29		33,344.75	
	Fund 73910 Assets Total	<u>724.29</u>		<u>33,344.75</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		651.70		33,094.39
	215100 DUE TO FUND - SHORT TERM		72.59		250.36
	Fund 73910 Liabilities Total		<u>724.29</u>		<u>33,344.75</u>
	Fund 73910 Total	<u>724.29</u>	<u>724.29</u>	<u>33,344.75</u>	<u>33,344.75</u>

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,589.17-		661,645.86	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	35,589.17-		662,387.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,664.86		1,664.86
	Fund 24010 Liabilities Total		1,664.86		1,664.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				801,219.91
	Fund 24010 Fund Equity Total				801,219.91
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		6,099.20		17,339.49
	475102 DEALER LICENSES		2,475.00		6,750.00
	475103 SUPPLEMENTAL DLR LIC		10.00		40.00
	475104 SALESMAN LICENSES		4,320.00		11,940.00
	475106 MANUFACTURER LICENSES				2,550.00
	475107 FACTORY REP LICENSES		80.00		520.00
	475108 DISTRIBUTOR LICENSES		425.00		1,700.00
	475111 WRECKER & SALVAGE LIC		70.00		140.00
	475115 CHANGE OF NAME		5.00		15.00
	475116 CHANGE OF ADDRESS		125.00		500.00
	475117 SPECIAL PERMIT		800.00		3,950.00
	475118 TRAILER DEALER LIC				450.00
	Major Account 470000 Total		14,409.20		45,894.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,280.90		4,107.68
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		1,280.90		4,127.68
	Fund 24010 Revenues Total		15,690.10		50,022.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,373.99		98,309.94	
	511600 PER DIEM PAYMENTS			350.00	
	512100 VACATION LEAVE EXPENSE	2,070.59		6,587.58	
	512200 SICK LEAVE EXPENSE	1,159.29		11,357.34	
	512300 HOLIDAY LEAVE EXPENSE	1,715.99		3,431.98	
	515100 RETIREMENT PLANS EXPENSE	2,569.88		8,962.17	
	515200 FICA EXPENSE	2,438.73		8,622.63	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	8.64		25.92	
	515500 HEALTH INSURANCE EXPENSE	6,326.48		18,979.44	
	516300 EMPLOYEE ASSISTANCE PRO			108.00	
	516400 UNEMPLOYM COMP INS EXP			26.29	
	516500 WORKERS COMP PREMIUMS			4,277.00	
	Major Account 510000 Total	<u>45,663.59</u>		<u>161,038.29</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	168.08		521.18	
	521200 COM EXPENSE - VOICE/DATA	20.00		45.00	
	521400 DATA PROCESSING EXPENSE	1,512.68		2,955.36	
	521500 PUBLICATION & PRINT EXP			152.88	
	522100 DUES & SUBSCRIPTION EXP			105.00	
	522200 CONFERENCE REGISTRATION			150.00	
	524600 RENT EXPENSE-BUILDINGS	853.69		2,661.07	
	524900 RENT EXP-DEPR SURCHARGE	308.29		924.87	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE	114.95		174.47	
	541100 ACCTG & AUDITING SERVICES			961.00	
	541200 PURCHASING ASSESSMENT			104.00	
	541400 HRMS ASSESSMENT			119.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		6,000.00	
	559100 OTHER OPERATING EXP	31.11		120.98	
	Major Account 520000 Total	<u>5,008.80</u>		<u>15,494.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,062.50		2,021.42	
	573100 STATE-OWNED TRANSPORT	480.24		11,235.62	
	574500 PERSONAL VEHICLE MILEAGE	621.00		621.00	
	575100 MISC TRAVEL EXPENSE	108.00		108.00	
	Major Account 570000 Total	<u>2,271.74</u>		<u>13,986.04</u>	
	Fund 24010 Expenditures Total	<u>52,944.13</u>		<u>190,519.14</u>	
	Fund 24010 Total	<u>17,354.96</u>	<u>17,354.96</u>	<u>852,906.94</u>	<u>852,906.94</u>

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34,675.40-		1,391,181.96	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	34,675.40-		1,396,113.10	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	211900 AAI DUE TO VENDOR (SYSTE		3,453.48-		624.33
	215900 SALES TAX COLLECTIONS		.65		10.14
	Fund 24110 Liabilities Total		3,452.83-		729.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,530,036.09
	Fund 24110 Fund Equity Total				1,530,036.09
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		69.35		198.70
	474120 SALESPERSON TRANSFER FEES		1,225.00		3,500.00
	474130 BROKER TRANSFER FEES		375.00		950.00
	474140 PROFESSIONAL CORP		600.00		2,025.00
	474150 LTD. LIABILITY CO		825.00		2,700.00
	474160 CERTIFICATION OF LICENSURE		575.00		1,375.00
	475120 NEW BROKER LICENSE FEE		725.00		3,625.00
	475130 NEW SALESPRSN LICENSE FEE		6,095.00		14,720.00
	475150 NEW BRANCH OFFICE FEES		50.00		350.00
	475160 BROKER RENEWAL FEES				580.00
	475170 SALESPERSON RENEWAL FEES				690.00
	475210 RETIREMENT HOME FEES		200.00		600.00
	475220 PROMOTIONAL LAND REG		1,325.00		3,880.00
	475320 EXAMINATION FEES		23,250.00		71,700.00
	475340 APPLICATION FEE		11,205.00		33,885.00
	Major Account 470000 Total		46,519.35		140,778.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,556.40		7,972.38
	485910 OTHER FINES, FOR & PENALTY				875.00
	486600 CREDIT CARD CLEARING		2,095.00		2,245.00
	Major Account 480000 Total		4,651.40		11,092.38
	Fund 24110 Revenues Total		51,170.75		151,871.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,818.09		122,464.55	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			1,000.00	
	512100 VACATION LEAVE EXPENSE	3,821.73		12,924.35	
	512200 SICK LEAVE EXPENSE	707.98		4,965.29	
	512300 HOLIDAY LEAVE EXPENSE	2,070.94		4,025.60	
	515100 RETIREMENT PLANS EXPENSE	3,101.36		10,810.96	
	515200 FICA EXPENSE	2,959.08		10,468.55	
	515400 LIFE & ACCIDENT INS EXP	9.60		30.72	
	515500 HEALTH INSURANCE EXPENSE	7,894.94		24,558.38	
	516300 EMPLOYEE ASSISTANCE PRO			132.00	
	516500 WORKERS COMP PREMIUMS			5,296.00	
	Major Account 510000 Total	55,383.72		196,676.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,728.01		7,359.99	
	521410 Data Processing Expense	452.60		1,051.10	
	521420 Communication V/D Expense	1,170.34		3,497.68	
	521500 PUBLICATION & PRINT EXP	1,772.46		3,265.51	
	521900 AWARDS EXPENSE			302.20	
	522100 DUES & SUBSCRIPTION EXP			1,555.41	
	522200 CONFERENCE REGISTRATION			1,200.00	
	524600 RENT EXPENSE-BUILDINGS	2,686.88		8,180.64	
	524900 RENT EXP-DEPR SURCHARGE	1,017.23		3,051.69	
	527200 REP & MAINT-MOTOR VEHICL			85.00	
	531100 OFFICE SUPPLIES EXPENSE	278.93		1,029.29	
	533900 FOOD EXPENSE	55.20		392.58	
	541100 ACCTG & AUDITING SERVICES			1,734.00	
	541200 PURCHASING ASSESSMENT			322.00	
	541400 HRMS ASSESSMENT			148.75	
	541500 LEGAL SERVICES EXPENSE	564.00		4,782.50	
	541700 LEGAL RELATED EXPENSE	11.20		866.08	
	547100 EDUCATIONAL SERVICES	12,916.00		34,768.00	
	554900 OTHER CONTRACTUAL SERVICES	860.05		3,303.48	
	559100 OTHER OPERATING EXP	171.87		543.69	
	Major Account 520000 Total	25,684.77		77,439.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,324.83		4,531.25	
	572100 COMMERCIAL TRANSPORTATIO			398.59	
	573100 STATE-OWNED TRANSPORT			3,681.52	
	574500 PERSONAL VEHICLE MILEAGE			875.88	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			54.50	
	Major Account 570000 Total	1,324.83		9,541.74	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,865.81	
	Major Account 580000 Total			2,865.81	
	Fund 24110 Expenditures Total	82,393.32		286,523.54	
	Fund 24110 Total	<u>47,717.92</u>	<u>47,717.92</u>	<u>1,682,636.64</u>	<u>1,682,636.64</u>

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	684.16-		205,988.25	
	112200 DEPOSITS WITH VENDORS			276.34	
	Fund 24510 Assets Total	684.16-		206,264.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,248.58
	Fund 24510 Fund Equity Total				181,248.58
Revenues	470000 Revenues - Sales & Charges				
	475122 LICENSE APPLICATION		130.00		240.00
	475125 RENEWAL		2,790.00		31,350.00
	475132 LICENSE ISSUANCE		50.00		90.00
	475135 BOOTH PERMIT RENEWAL		1,335.00		5,685.00
	475136 BOOTH PERMIT APPLICATION		500.00		870.00
	475142 LICENSE ISSUANCE		40.00		140.00
	475145 RENEWAL		1,200.00		11,870.00
	475146 NEW SHOP INSPECTION		360.00		990.00
	475147 TRANSFER OF OWNERSHIP				40.00
	475148 CHANGE LOCATION INSPECTION				130.00
	475155 RENEWAL		110.00		910.00
	475160 APPLICATION				40.00
	475162 LICENSE ISSUANCE				10.00
	475165 RENEWAL				180.00
	475175 RENEWAL				400.00
	475220 STUDENT/EXAMINATION		1,170.00		2,250.00
	475221 RE-EXAMINATION WRITTEN ONLY				150.00
	476120 CERTIFICATION				100.00
	476121 DUPLICATE LICENSE		30.00		70.00
	476141 DUPLICATE LICENSE		50.00		70.00
	476191 LISTING BARBER				100.00
	Major Account 470000 Total		7,765.00		55,685.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		367.64		1,001.68
	485120 LATE FEE		30.00		3,326.00
	485121 RESTORATION		945.00		1,695.00
	485130 BOOTH PERMIT LATE FEE		410.00		895.00
	485140 LATE FEE		150.00		900.00
	485150 LATE FEE-INSTRUCTOR				90.00
	485151 RESTORATION-INSTRUCTOR		210.00		210.00

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		352.50-		3,130.00-
	Major Account 480000 Total		1,760.14		4,987.68
	Fund 24510 Revenues Total		9,525.14		60,672.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,661.74		19,305.44	
	511600 PER DIEM PAYMENTS			337.50	
	512100 VACATION LEAVE EXPENSE	123.78		904.06	
	512200 SICK LEAVE EXPENSE	157.22		728.10	
	512300 HOLIDAY LEAVE EXPENSE	312.78		625.56	
	512500 FUNERAL LEAVE EXPENSE			94.50	
	515100 RETIREMENT PLANS EXPENSE	468.40		1,621.69	
	515200 FICA EXPENSE	432.28		1,543.83	
	515400 LIFE & ACCIDENT INS EXP	1.92		5.76	
	515500 HEALTH INSURANCE EXPENSE	1,790.76		5,372.28	
	516500 WORKERS COMP PREMIUMS			1,125.00	
	Major Account 510000 Total	8,948.88		31,663.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.49		400.09	
	521400 DATA PROCESSING EXPENSE	197.06		492.00	
	521500 PUBLICATION & PRINT EXP			38.18	
	522900 EMPLOYEE PARKING EXP	30.00		120.00	
	524600 RENT EXPENSE-BUILDINGS	459.17		1,377.51	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	524900 RENT EXP-DEPR SURCHARGE	142.80		428.40	
	541100 ACCTG & AUDITING SERVICES			94.75	
	541200 PURCHASING ASSESSMENT			18.00	
	541400 HRMS ASSESSMENT			29.75	
	Major Account 520000 Total	873.52		3,248.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.00		190.23	
	573100 STATE-OWNED TRANSPORT	208.90		316.92	
	574500 PERSONAL VEHICLE MILEAGE			231.12	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	386.90		744.27	
	Fund 24510 Expenditures Total	10,209.30		35,656.67	
	Fund 24510 Total	9,525.14	9,525.14	241,921.26	241,921.26

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24610 PAROLE PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,165.92		569,582.90	
	Fund 24610 Assets Total	15,165.92		569,582.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		4,956.04		4,956.04
	Fund 24610 Liabilities Total		4,956.04		4,956.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				555,852.68
	Fund 24610 Fund Equity Total				555,852.68
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		14,171.53		45,835.36
	Major Account 470000 Total		14,171.53		45,835.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		994.39		3,100.46
	Major Account 480000 Total		994.39		3,100.46
	Fund 24610 Revenues Total		15,165.92		48,935.82
Expenditures	520000 Operating Expenses				
	534907 SECURITY SUPPLIES			5,000.00	
	554900 OTHER CONTRACTUAL SERVICES	4,956.04		35,161.64	
	Major Account 520000 Total	4,956.04		40,161.64	
	Fund 24610 Expenditures Total	4,956.04		40,161.64	
	Fund 24610 Total	20,121.96	20,121.96	609,744.54	609,744.54

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,234.04		59,715.30	
	Fund 24680 Assets Total	6,234.04		59,715.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		7,328.00		7,328.00
	Fund 24680 Liabilities Total		7,328.00		7,328.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,629.30
	Fund 24680 Fund Equity Total				42,629.30
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,144.10		16,846.93
	Major Account 470000 Total		6,144.10		16,846.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.94		239.07
	Major Account 480000 Total		89.94		239.07
	Fund 24680 Revenues Total		6,234.04		17,086.00
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	7,328.00		7,328.00	
	Major Account 520000 Total	7,328.00		7,328.00	
	Fund 24680 Expenditures Total	7,328.00		7,328.00	
	Fund 24680 Total	13,562.04	13,562.04	67,043.30	67,043.30

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	220,550.39		2,298,632.56	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE	2,140.42		3,126.97	
	139901 AR INVOICED (SYSTEM)	9,175.76		159,125.61	
	139902 AR DEPOSIT CLEARING (SYSTEM)	3,765.70		4,054.68	
	Fund 24690 Assets Total	235,632.27		2,466,036.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,466.46-		4,431.03
	211900 AAI DUE TO VENDOR (SYSTE		7,531.87		7,531.87
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		121.71		724.74
	Fund 24690 Liabilities Total		6,187.12		12,706.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,818,245.46
	Fund 24690 Fund Equity Total				1,818,245.46
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				13,025.81
	465100 NONGRANT REIMBURSEMENTS		2,000.00		7,400.00
	Major Account 460000 Total		2,000.00		20,425.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,834.82		16,738.88
	471102 NON TAX MEAL TICKETS		11.25		11.25
	471106 REV FROM OFFENDERS - SVCS		8,908.12		9,202.54
	471107 MISC SERVICES		3.89		195.54
	471108 SAFEKEEPERS SERVICES		106,034.59		311,849.44
	472100 SALE OF SUP & MAT		4,461.12		15,184.04
	472103 NONTAXABLE SALES-SUP/SVC		44.26		137.51
	472105 TAXABLE SALES COPIES		2,178.99		2,454.66
	Major Account 470000 Total		135,477.04		355,773.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,735.26		10,301.21
	483100 HOUSING & DORM RENTAL RE		85,736.19		251,049.49
	483400 OTHER RENTAL REVENUE		48.00		270.00
	484100 OPERATING DONATIONS & CO				20.62
	484500 REIMB NON-GOVT SOURCES		2,083.96		4,252.68
	484502 RESTITUTION PAID-OFFENDER		3,825.54		18,053.71

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484503 TUITION REPAYMENT				919.47
	486400 CASH OVER ADJUSTMENT		8.23		18.24
	Major Account 480000 Total		95,437.18		284,885.42
	Fund 24690 Revenues Total		232,914.22		661,085.09
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			13,025.81	
	534601 EDUCATIONAL			1,525.74	
	538102 GAS/OIL FSP & CSI	6,509.35		14,952.07	
	539300 THIRD PARTY REIMB	3,040.28		3,503.28	
	Major Account 520000 Total	3,469.07		26,000.34	
	Fund 24690 Expenditures Total	3,469.07		26,000.34	
	Fund 24690 Total	239,101.34	239,101.34	2,492,037.16	2,492,037.16

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,121.44		118,270.74	
	Fund 24691 Assets Total	8,121.44		118,270.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,930.15
	Fund 24691 Fund Equity Total				122,930.15
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		8,121.44		28,389.54
	483101 INMATE MAINT ALLOCATION				33,048.95-
	Major Account 480000 Total		8,121.44		4,659.41-
	Fund 24691 Revenues Total		8,121.44		4,659.41-
	Fund 24691 Total	8,121.44	8,121.44	118,270.74	118,270.74

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,569.20-		133,616.13	
		139901 AR INVOICED (SYSTEM)	94,645.53		125,274.13	
		Fund 48130 Assets Total	76,076.33		258,890.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,000.00
		211900 AAI DUE TO VENDOR (SYSTE		1,759.43		1,759.43
		Fund 48130 Liabilities Total		1,759.43		4,759.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				235,205.99
		Fund 48130 Fund Equity Total				235,205.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				4,874.46
		461500 OP GRANTS - STATE AGENCI		98,046.81		105,361.52
		Major Account 460000 Total		98,046.81		110,235.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		342.09		1,271.10
		Major Account 480000 Total		342.09		1,271.10
		Fund 48130 Revenues Total		98,388.90		111,507.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,611.86		51,967.97	
		511300 OVERTIME PAYMENTS	70.87-		164.14	
		511301 HOLIDAY WORK - DCS	160.81		160.81	
		511800 COMPENSATORY TIME PAID	21.44		210.09	
		512100 VACATION LEAVE EXPENSE	65.91		298.10	
		512200 SICK LEAVE EXPENSE	132.56		489.00	
		512300 HOLIDAY LEAVE EXPENSE	74.37		283.89	
		515100 RETIREMENT PLANS EXPENSE	720.16		4,918.91	
		515200 FICA EXPENSE	552.87		3,746.23	
		515400 LIFE & ACCIDENT INS EXP	1.97		10.86	
		515500 HEALTH INSURANCE EXPENSE	2,582.46		11,088.73	
		Major Account 510000 Total	11,853.54		73,338.73	
Expenditures	520000	Operating Expenses				
		522201 CONF REG - CEU'S	1,406.25		1,406.25	
		522202 CONF REG - NON-CEU'S			720.00	
		534601 EDUCATIONAL			5,083.00	
		554900 OTHER CONTRACTUAL SERVICES	6,666.70		6,666.70	

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Agency Division
 Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	8,072.95		13,875.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,448.58		3,448.58	
	572100 COMMERCIAL TRANSPORTATIO	60.00		1,282.05	
	574500 PERSONAL VEHICLE MILEAGE	403.79		403.79	
	575100 MISC TRAVEL EXPENSE	233.14		233.14	
	Major Account 570000 Total	4,145.51		5,367.56	
	Fund 48130 Expenditures Total	24,072.00		92,582.24	
	Fund 48130 Total	<u>100,148.33</u>	<u>100,148.33</u>	<u>351,472.50</u>	<u>351,472.50</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48132 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,814.62	
		Fund 48132 Assets Total			1,814.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,814.62
		Fund 48132 Fund Equity Total				1,814.62
		Fund 48132 Total			1,814.62	1,814.62

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48133 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.14		79.24	
		Fund 48133 Assets Total	.14		79.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78.82
		Fund 48133 Fund Equity Total				78.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.14		.42
		Major Account 480000 Total		.14		.42
		Fund 48133 Revenues Total		.14		.42
		Fund 48133 Total	.14	.14	79.24	79.24

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48138 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.20		7,813.76-	
	Fund 48138 Assets Total	3.20		7,813.76-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				6,084.00
	Fund 48138 Liabilities Total				6,084.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,881.39-
	Fund 48138 Fund Equity Total				7,881.39-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.20		67.63
	Major Account 480000 Total		3.20		67.63
	Fund 48138 Revenues Total		3.20		67.63
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			6,084.00	
	Major Account 520000 Total			6,084.00	
	Fund 48138 Expenditures Total			6,084.00	
	Fund 48138 Total	3.20	3.20	1,729.76-	1,729.76-

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	168,704.43-		5,095,039.84	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	1,091,850.12		5,354,455.02	
	139902 AR DEPOSIT CLEARING (SYSTEM)	42,039.73		50,556.73	
	145100 RAW MATERIALS	260,171.39-		2,176,660.42	
	145200 WORK-IN-PROCESS	211.97		36,780.19	
	145300 FINISHED GOODS	638,666.88		3,367,950.11	
	145400 INVENTORY IN TRANSIT	104,781.22-		97,128.63-	
	Fund 52510 Assets Total	1,239,111.66		15,984,588.68	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		1,034,235.49-		216,183.91
	211900 AAI DUE TO VENDOR (SYSTE		96,115.68		320,385.55
	215100 DUE TO FUND - SHORT TERM		54.44		17,444.05
	Fund 52510 Liabilities Total		938,065.37-		554,079.76
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				9,966,625.26
	Fund 52510 Fund Equity Total				12,991,625.26
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				33,048.95
	Major Account 460000 Total				33,048.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,635.40		41,843.57
	471109 LAUNDRY SERVICES		275,063.14		819,466.25
	471111 WORK CREW SERVICES		116,024.88		285,306.33
	472100 SALE OF SUP & MAT		1,570,148.17		5,262,763.76
	472106 CASH CREDIT		175.00-		350.80-
	472107 DLP 2011 CYCLE RESERVE		3,264.42		7,486.68
	472200 REPROD & PUBLICATIONS		24,709.71		94,454.23
	Major Account 470000 Total		2,007,670.72		6,510,970.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,375.63		33,539.79
	483401 PV RENT AND UTIL		150.00		6,885.91
	484501 PRIVATE VENTURE		5,919.52		10,908.86
	484900 OTHER PRIVATE SOURCES		28.00		176.00

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		417.12		983.09
	Major Account 480000 Total		16,890.27		52,493.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,034.57
	Major Account 490000 Total				2,034.57
	Fund 52510 Revenues Total		2,024,560.99		6,598,547.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	213,838.08		748,864.40	
	511200 TEMPORARY SALARIES-WAGE	3,965.25		12,613.55	
	511300 OVERTIME PAYMENTS	20,011.45		69,010.59	
	511301 HOLIDAY WORK - DCS	2,696.08		5,220.24	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800 COMPENSATORY TIME PAID	2,670.61		8,442.01	
	512100 VACATION LEAVE EXPENSE	14,134.47		75,710.39	
	512200 SICK LEAVE EXPENSE	13,396.79		42,616.48	
	512300 HOLIDAY LEAVE EXPENSE	12,858.96		25,913.80	
	512500 FUNERAL LEAVE EXPENSE	542.52		2,729.99	
	512700 INJURY LEAVE EXPENSE			508.04	
	515100 RETIREMENT PLANS EXPENSE	20,977.59		73,308.71	
	515200 FICA EXPENSE	19,582.20		69,093.32	
	515400 LIFE & ACCIDENT INS EXP	73.03		226.34	
	515500 HEALTH INSURANCE EXPENSE	76,428.73		225,632.51	
	516300 EMPLOYEE ASSISTANCE PRO			1,038.77	
	516500 WORKERS COMP PREMIUMS			59,804.81	
	Major Account 510000 Total	402,175.76		1,421,733.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,520.35		14,785.37	
	521300 FREIGHT EXPENSE	2,586.83		6,854.77	
	521301 FREIGHT ON INVENTORY	658.41		2,756.05	
	521400 DATA PROCESSING EXPENSE	3,404.37		4,806.46	
	521401 OCIO - COMMUNICATIONS	10,142.61		16,546.30	
	521405 CELL & SMART PHONE PAID OCIO			232.42	
	521500 PUBLICATION & PRINT EXP			32,512.08	
	521901 AWARDS - STAFF			162.00	
	522100 DUES & SUBSCRIPTION EXP	50.00		3,163.84	
	522202 CONF REG - NON-CEU'S	175.00		4,738.00	
	522900 EMPLOYEE PARKING EXP	30.00		60.00	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	4,437.69		12,490.86	
	523202 ELECTRICITY	20,285.32		62,852.98	
	523203 WATER	5,012.60		15,275.98	
	523204 SEWER	5,376.76		15,673.56	
	524600 RENT EXPENSE-BUILDINGS	411.54		1,264.62	
	525500 RENT EXP-OTHER PERS PROP	530.00		3,260.20	
	526100 REP & MAINT-REAL PROPERT	14,647.15		33,032.23	
	526104 R & M CONT-BLDGS	740.00		2,071.25	
	527200 REP & MAINT-MOTOR VEHICL	10,662.12		34,961.34	
	527600 REP & MAINT-HOUSE/INST E	280.95		505.45	
	527800 REP & MAINT-OTHER PROPER	4,282.98		23,252.05	
	527801 REP & MAINT-OTHER PROPER			2,585.00	
	531100 OFFICE SUPPLIES EXPENSE	4,686.39		14,233.60	
	532100 NON-CAPITALIZED EQUIP PU	2,738.61		9,020.79	
	532200 PERSONAL COMPUTING EQUIPMENT	370.00		1,050.88	
	532240 DATA STORAGE EQUIP			218.00	
	532250 NETWORKING EQUIP			32.58	
	533100 HOUSEHOLD & INSTIT EXP	546.62		902.95	
	533103 CLEANING SUPPLIES	4,994.09		11,411.96	
	533900 FOOD EXPENSE			128.32	
	534600 ED & RECREATIONAL SUP EX	927,035.61-		13,941.39	
	534800 CONST & MAINT SUP EXP	3,376.78		13,484.60	
	534801 MAINTENANCE FUEL AND OIL	589.00		1,615.00	
	534904 CI SHOP SUPPLIES	17,373.15		66,067.41	
	534905 SMALL TOOLS	3,570.45		14,964.17	
	534906 RAW MATERIALS	369,854.35		2,044,291.64	
	534907 SECURITY SUPPLIES			96.18	
	534909 OPERATIONAL SUPPLIES	49,488.65		146,005.18	
	535103 GEN-MEDICAL SUPPLIES	71.21		71.21	
	538100 VEHICLE & EQUIP SUP EXP	773.20		1,771.03	
	538102 GAS/OIL FSP & CSI	8,167.53		24,947.99	
	541100 ACCTG & AUDITING SERVICES			16,989.88	
	541200 PURCHASING ASSESSMENT			9,569.90	
	541400 HRMS ASSESSMENT			1,201.77	
	542500 ENG & ARCH SERVICES			1,421.25	
	543300 IT CONSULTING-OTHER			833.33	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			15.60	
	548600 PEST CONTROL	39.90		119.70	
	548700 REFUSE/RECYCLING	656.38		1,827.92	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	139.08		746.24	
	549500 HAZARDOUS WASTE DISPOSAL	248.00		1,686.00	
	554900 OTHER CONTRACTUAL SERVICES	329.65		1,337.53	
	555100 DATA PROC SOFTW LIC FEE			945.00	
	555200 SOFTWARE - NEW PURCHASES	44.99-			
	555340 COTS MAINTENANCE	12,491.88		12,491.88	
	556100 INSURANCE EXPENSE			8,661.41	
	559100 OTHER OPERATING EXP	3,839.01		6,611.11	
	559101 TRANS COSTS STATE WARDS	655.07		523.73	
	559103 INMATE WAGES	60,109.01		228,552.19	
	559105 RESEARCH & DEV EXP	352.53		1,465.26	
	559106 ADVERTISING			2,015.55	
	559111 MISC CHARGES, NOT FREIGHT	110.00		223.16	
	Major Account 520000 Total	300,084.12-		2,955,336.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	716.20		1,922.76	
	571900 MEALS-ONE DAY TRAVEL	92.90		339.64	
	572100 COMMERCIAL TRANSPORTATIO	820.70		1,101.40	
	573100 STATE-OWNED TRANSPORT			13,543.78	
	574500 PERSONAL VEHICLE MILEAGE	1,645.38		3,833.73	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	3,275.18		20,749.31	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			22,500.00	
	587504 CIP-ENG & ARCH SVS	4,320.69		10,374.86	
	Major Account 580000 Total	4,320.69		32,874.86	
	Fund 52510 Expenditures Total	109,687.51		4,430,694.22	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	373,641.50-		2,048,078.79-	
	814200 ISSUES, TRANSFERS, ADJ	5,989.34		2,868.72	
	814201 INV ADJ-NON INVENTORY TRANSACT			.05-	
	815100 COST OF GOODS SOLD	1,221,566.54		4,216,095.05	
	815200 DIRECT LABOR	50,466.37-		100,463.87-	
	815300 OVERHEAD COSTS	1,065,751.56-		2,341,451.75-	
	Fund 52510 Adjustments Total	262,303.55-		271,030.69-	
	Fund 52510 Total	1,086,495.62	1,086,495.62	20,144,252.21	20,144,252.21

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,218.25-		872,395.68	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	2,227.50-		13,738.60	
		139902 AR DEPOSIT CLEARING (SYSTEM)	5,495.40		12,142.88	
		Fund 52700 Assets Total	12,950.35-		898,652.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		655.67-		340.65
		211900 AAI DUE TO VENDOR (SYSTE		4,534.58-		1,349.24
		Fund 52700 Liabilities Total		5,190.25-		1,689.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				943,973.10
		Fund 52700 Fund Equity Total				943,973.10
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		19,985.40		79,981.65
		Major Account 470000 Total		19,985.40		79,981.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,572.92		4,840.75
		484500 REIMB NON-GOVT SOURCES		182.25		546.75
		Major Account 480000 Total		1,755.17		5,387.50
		Fund 52700 Revenues Total		21,740.57		85,369.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,986.79		46,680.13	
		511300 OVERTIME PAYMENTS	280.92		943.13	
		512100 VACATION LEAVE EXPENSE	1,111.54		3,582.06	
		512200 SICK LEAVE EXPENSE	629.60		2,193.78	
		512300 HOLIDAY LEAVE EXPENSE	775.15		1,550.30	
		515100 RETIREMENT PLANS EXPENSE	1,181.90		4,114.60	
		515200 FICA EXPENSE	1,087.67		3,844.17	
		515400 LIFE & ACCIDENT INS EXP	3.84		11.52	
		515500 HEALTH INSURANCE EXPENSE	4,370.78		13,112.34	
		516300 EMPLOYEE ASSISTANCE PRO			47.22	
		516500 WORKERS COMP PREMIUMS			3,189.97	
		Major Account 510000 Total	22,428.19		79,269.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.98		28.07	
		521300 FREIGHT EXPENSE			27,830.00	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	444.78-		444.78	
		521401 OCIO - COMMUNICATIONS	1,061.99		1,419.45	
		521500 PUBLICATION & PRINT EXP			571.86	
		522100 DUES & SUBSCRIPTION EXP	700.00		874.00	
		522202 CONF REG - NON-CEU'S			90.00	
		523201 NATURAL GAS	90.24		269.22	
		523202 ELECTRICITY	529.15		1,080.12	
		525500 RENT EXP-OTHER PERS PROP	621.50		707.50	
		526104 R & M CONT-BLDGS			78.00	
		527200 REP & MAINT-MOTOR VEHICL			223.05	
		527600 REP & MAINT-HOUSE/INST E	20.00		32.50	
		531100 OFFICE SUPPLIES EXPENSE	5.36		45.52	
		533100 HOUSEHOLD & INSTIT EXP			24.79	
		533103 CLEANING SUPPLIES			52.94	
		534500 AGRICULTURAL SUPPLIES EX	334.68		637.16	
		534800 CONST & MAINT SUP EXP	77.35		319.94	
		534801 MAINTENANCE FUEL AND OIL			19.99	
		534900 MISCELLANEOUS SUP EXP	15.76		15.76	
		534905 SMALL TOOLS	58.95		536.65	
		534907 SECURITY SUPPLIES	16.99		33.98	
		538100 VEHICLE & EQUIP SUP EXP	1,115.04		2,458.28	
		538102 GAS/OIL FSP & CSI	1,853.20		3,296.06	
		541100 ACCTG & AUDITING SERVICES			1,114.33	
		541200 PURCHASING ASSESSMENT			689.88	
		541400 HRMS ASSESSMENT			54.63	
		548600 PEST CONTROL	13.33		13.33	
		548700 REFUSE/RECYCLING	153.96		544.52	
		554900 OTHER CONTRACTUAL SERVICES	29.85		89.55	
		558100 INVENTORIES FOR RESALE			2,014.25	
		559100 OTHER OPERATING EXP			474.82	
		559106 ADVERTISING			175.00	
		Major Account 520000 Total	6,264.55		46,259.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	312.70-			
		571103 BOARD & LODGING FSP ADMIN			3,481.86	
		571104 BOARD & LODGING FSP SCREEN	381.26		941.71	
		571900 MEALS-ONE DAY TRAVEL	22.97		22.97	
		572100 COMMERCIAL TRANSPORTATIO	716.40		2,185.79	
		575100 MISC TRAVEL EXPENSE			80.00	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575103 MISC TRAV FSP ADMIN			60.00	
	575104 MISC TRAV FSP SCREEN			78.50	
	Major Account 570000 Total	<u>807.93</u>		<u>6,850.83</u>	
	Fund 52700 Expenditures Total	<u>29,500.67</u>		<u>132,379.98</u>	
	Fund 52700 Total	<u>16,550.32</u>	<u>16,550.32</u>	<u>1,031,032.14</u>	<u>1,031,032.14</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
Agency Division
Fund 52701 FED SURPLUS-OTHER OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,151.95		222,958.28	
	139901 AR INVOICED (SYSTEM)	74,675.00-		12,725.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			14,400.00	
	Fund 52701 Assets Total	<u>48,523.05-</u>		<u>250,083.28</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60,300.00-		700.00
	Fund 52701 Liabilities Total		<u>60,300.00-</u>		<u>700.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				222,580.23
	Fund 52701 Fund Equity Total				<u>222,580.23</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		450.00		626.58
	472103 NONTAXABLE SALES-SUP/SVC		36,000.00		142,900.00
	Major Account 470000 Total		<u>36,450.00</u>		<u>143,526.58</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		332.25		913.10
	Major Account 480000 Total		<u>332.25</u>		<u>913.10</u>
	Fund 52701 Revenues Total		<u>36,782.25</u>		<u>144,439.68</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	700.00		700.00	
	527200 REP & MAINT-MOTOR VEHICL	591.88		872.78	
	538100 VEHICLE & EQUIP SUP EXP	1,413.42		1,883.85	
	558100 INVENTORIES FOR RESALE	22,300.00		114,180.00	
	Major Account 520000 Total	<u>25,005.30</u>		<u>117,636.63</u>	
	Fund 52701 Expenditures Total	<u>25,005.30</u>		<u>117,636.63</u>	
	Fund 52701 Total	<u>23,517.75-</u>	<u>23,517.75-</u>	<u>367,719.91</u>	<u>367,719.91</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	69,618.94		454,091.46	
	145100 RAW MATERIALS	16,082.25		304,788.90	
	Fund 54610 Assets Total	85,701.19		758,880.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,348.09		88,359.81
	211900 AAI DUE TO VENDOR (SYSTE		75,305.16		109,860.06
	Fund 54610 Liabilities Total		85,653.25		198,219.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				561,402.88
	Fund 54610 Fund Equity Total				561,402.88
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		141,439.16		464,777.73
	Major Account 470000 Total		141,439.16		464,777.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		695.12		2,067.02
	Major Account 480000 Total		695.12		2,067.02
	Fund 54610 Revenues Total		142,134.28		466,844.75
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	40.70		234.40	
	533106 STAFF CLOTHING	527.10		2,058.20	
	534906 RAW MATERIALS	157,807.03		532,927.93	
	559100 OTHER OPERATING EXP			61.00-	
	Major Account 520000 Total	158,374.83		535,159.53	
	Fund 54610 Expenditures Total	158,374.83		535,159.53	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	16,367.77-		68,144.73-	
	814200 ISSUES, TRANSFERS, ADJ	79.28		572.34	
	Fund 54610 Adjustments Total	16,288.49-		67,572.39-	
	Fund 54610 Total	227,787.53	227,787.53	1,226,467.50	1,226,467.50

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,141.91-		3,745,028.97	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	35,141.91-		3,785,028.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,816.98-		12,866.30
	Fund 64612 Liabilities Total		15,816.98-		12,866.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,528,524.57
	Fund 64612 Fund Equity Total				3,528,524.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,458.48		19,194.17
	484900 OTHER PRIVATE SOURCES		429,761.92		1,433,907.56
	484988 ELECTRONIC FEES		15,727.50		48,586.50
	484989 WORK RELEASE PAY		419,679.06		1,115,161.51
	484991 INMATE PAYROLL		216,905.23		690,568.28
	484992 PRIVATE VENTURE PAY		32,337.62		97,932.50
	484993 OTHER PAY BY DCS		1,613.16		5,531.47
	484995 OTHER PRIVATE SOURCES		6,184.00		18,238.73
	484996 HOBBY		55.00		128.00
	484998 CONFISCATED				353.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,385.81		4,298.45
	Major Account 480000 Total		1,130,107.78		3,433,194.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,405.00		10,147.73
	493200 OPERATING TRANSFERS OUT		26,105.70-		72,928.38-
	Major Account 490000 Total		22,700.70-		62,780.65-
	Fund 64612 Revenues Total		1,107,407.08		3,370,413.52
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	304.19		82.44	
	559100 OTHER OPERATING EXP	175,177.37		522,181.21	
	559189 SAVINGS DEPOSITS	40,366.54		118,932.23	
	559192 FAMILY SUPPORT	262,574.48		526,739.19	
	559193 RELEASE MONEY	129,219.89		304,600.49	
	559194 GATE PAY	9,088.08		18,286.14	
	559195 DCS	17,150.99		34,001.20	
	559196 CLUBS	771.43		3,932.48	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559197 STORES	398,221.41		1,318,581.01	
	559198 MAINTENANCE	93,857.63		279,439.03	
	Major Account 520000 Total	<u>1,126,732.01</u>	<u> </u>	<u>3,126,775.42</u>	<u> </u>
	Fund 64612 Expenditures Total	<u>1,126,732.01</u>	<u> </u>	<u>3,126,775.42</u>	<u> </u>
	Fund 64612 Total	<u>1,091,590.10</u>	<u>1,091,590.10</u>	<u>6,911,804.39</u>	<u>6,911,804.39</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,123.89-		111,085.25	
	Fund 64613 Assets Total	1,123.89-		111,085.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		509.77		509.77
	Fund 64613 Liabilities Total		509.77		509.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,990.75
	Fund 64613 Fund Equity Total				125,990.75
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		472.52-		2,802.45-
	Major Account 480000 Total		472.52-		2,802.45-
	Fund 64613 Revenues Total		472.52-		2,802.45-
Expenditures	520000 Operating Expenses				
	559189 SAVINGS DEPOSITS			8,425.49	
	559193 RELEASE MONEY	1,161.14		4,187.33	
	Major Account 520000 Total	1,161.14		12,612.82	
	Fund 64613 Expenditures Total	1,161.14		12,612.82	
	Fund 64613 Total	37.25	37.25	123,698.07	123,698.07

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,078.75	
		112100 PETTY CASH			600.00	
		Fund 64640 Assets Total			12,678.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,678.75
		Fund 64640 Fund Equity Total				12,678.75
		Fund 64640 Total			12,678.75	12,678.75

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,051.89-		746,749.46	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	17,051.89-		747,321.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		76,278.57-		112,504.36
	211900 AAI DUE TO VENDOR (SYSTE		41,801.43		71,109.60
	215100 DUE TO FUND - SHORT TERM		1,275.11-		11,098.09
	Fund 64641 Liabilities Total		35,752.25-		194,712.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				506,983.00
	Fund 64641 Fund Equity Total				506,983.00
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		178.47		546.19
	471107 MISC SERVICES		190.51		560.96
	472100 SALE OF SUP & MAT		98,066.78		326,028.48
	472102 TOKEN SALES		20,590.03		48,533.02
	472103 NONTAXABLE SALES-SUP/SVC		265,134.26		895,699.69
	472108 SPECIAL ORDER REVENUE		10,515.77		10,515.77
	Major Account 470000 Total		394,675.82		1,281,884.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,306.64		3,698.09
	486400 CASH OVER ADJUSTMENT		6.27		27.15
	Major Account 480000 Total		1,312.91		3,725.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,405.00-		10,112.50-
	Major Account 490000 Total		3,405.00-		10,112.50-
	Fund 64641 Revenues Total		392,583.73		1,275,496.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,778.82		144,157.96	
	511300 OVERTIME PAYMENTS	5,388.30		18,830.91	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID	399.66		1,690.05	
	512100 VACATION LEAVE EXPENSE	3,036.49		12,093.31	
	512200 SICK LEAVE EXPENSE	1,827.87		4,102.36	
	512300 HOLIDAY LEAVE EXPENSE	2,308.99		4,785.38	
	515100 RETIREMENT PLANS EXPENSE	3,874.29		13,902.22	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	3,698.52		13,277.25	
	515400 LIFE & ACCIDENT INS EXP	17.26		52.70	
	515500 HEALTH INSURANCE EXPENSE	11,644.54		37,774.64	
	Major Account 510000 Total	<u>71,474.74</u>		<u>251,166.78</u>	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	36.75		106.75	
	521800 CASH SHORT ADJUSTMENT	7.93		44.37	
	531100 OFFICE SUPPLIES EXPENSE	755.35		1,712.91	
	532200 PERSONAL COMPUTING EQUIPMENT			265.53	
	533100 HOUSEHOLD & INSTIT EXP	1,414.55		2,937.04	
	533108 CANTEEN RESALE	1,069.18		1,807.13	
	533157 CANTEEN RESALE-JULY	926.58		340,358.88	
	533158 CANTEEN RESALE-AUG	70,486.73		295,706.93	
	533159 CANTEEN RESALE-SEP	223,396.44		223,396.44	
	533160 CANTEEN RESALE-OCT	1.28-		1.28-	
	533162 CANTEEN RESALE-DEC	1,700.00-			
	533164 CANTEEN RESALE-FEB			1,130.00	
	533165 CANTEEN RESALE-MAR			44.00	
	533166 CANTEEN RESALE-APR			13.56	
	533167 CANTEEN RESALE -MAY			704.54	
	533168 CANTEEN RESALE-JUNE	715.90-		99,224.76	
	533170 SPECIAL ORDER PURCHASES	6,732.30		10,515.77	
	534900 MISCELLANEOUS SUP EXP			736.71	
	Major Account 520000 Total	<u>302,408.63</u>		<u>978,704.04</u>	
	Fund 64641 Expenditures Total	<u>373,883.37</u>		<u>1,229,870.82</u>	
	Fund 64641 Total	<u>356,831.48</u>	<u>356,831.48</u>	<u>1,977,191.90</u>	<u>1,977,191.90</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,926.08		127,052.90	
	Fund 64650 Assets Total	24,926.08		127,052.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		17,364.56		38,655.22
	211900 AAI DUE TO VENDOR (SYSTE		28,325.84		30,251.72
	215100 DUE TO FUND - SHORT TERM		945.56		3,790.08
	Fund 64650 Liabilities Total		44,744.84		65,116.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				631,405.93
	Fund 64650 Fund Equity Total				631,405.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		238.17		432.79
	471101 DUES		182.00		754.75
	471106 REV FROM OFFENDERS FOR SER				326.84
	471107 MISC SERVICES		.24		.24
	471113 POP CAN RECYCLING				48.84
	472100 SALE OF SUP & MAT		9,940.27		19,935.54
	472103 NONTAXABLE SALES-SUP/SVC		16.50		888.27
	Major Account 470000 Total		10,377.18		22,387.27
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		234.72		1,170.94
	486500 MISCELLANEOUS ADJUSTMENT				465,046.06
	Major Account 480000 Total		234.72		463,875.12
	Fund 64650 Revenues Total		10,611.90		441,487.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,885.96	
	511800 COMPENSATORY TIME PAID			39.87	
	512100 VACATION LEAVE EXPENSE			1,435.14	
	512200 SICK LEAVE EXPENSE			209.19	
	512300 HOLIDAY LEAVE EXPENSE			159.46	
	515100 RETIREMENT PLANS EXPENSE			354.16	
	515200 FICA EXPENSE			286.73	
	515400 LIFE & ACCIDENT INS EXP			1.40	
	515500 HEALTH INSURANCE EXPENSE			2,325.81	
	Major Account 510000 Total			7,697.72	
Expenditures	520000 Operating Expenses				

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.14		63.54	
	521500 PUBLICATION & PRINT EXP	16.77		172.05	
	521902 AWARDS EXP - INMATES			11.26	
	522100 DUES & SUBSCRIPTION EXP			108.00	
	527500 REP & MAINT-COMM EQUIP			1,318.74-	
	531100 OFFICE SUPPLIES EXPENSE	333.25		362.40	
	533100 HOUSEHOLD & INSTIT EXP	47.20		429.34	
	533108 CANTEEN RESALE			1,198.80-	
	533900 FOOD EXPENSE	513.71		924.60	
	534601 EDUCATIONAL	6.35		156.20	
	534602 RECREATIONAL	33,155.76		73,072.53	
	534604 NON SPORTING EQUIP			987.74	
	534800 CONST & MAINT SUP EXP	635.88		1,084.96	
	534900 MISCELLANEOUS SUP EXP			48.26	
	554900 OTHER CONTRACTUAL SERVICES			33.13	
	559100 OTHER OPERATING EXP	55.00		490.00	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			6.85	
	Major Account 520000 Total	<u>34,793.06</u>		<u>75,433.32</u>	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT	4,362.40-		5,112.00	
	586905 RECREATIONAL EQUIPMENT			39,739.00	
	Major Account 580000 Total	<u>4,362.40-</u>		<u>44,851.00</u>	
	Fund 64650 Expenditures Total	<u>30,430.66</u>		<u>127,982.04</u>	
	Fund 64650 Total	<u>55,356.74</u>	<u>55,356.74</u>	<u>255,034.94</u>	<u>255,034.94</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,980.91-		95,805.96	
		Fund 64651 Assets Total	19,980.91-		95,805.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,480.84-		4,461.60
		211900 AAI DUE TO VENDOR (SYSTE		8,627.84		13,689.62
		Fund 64651 Liabilities Total		3,147.00		18,151.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				549,325.20
		Fund 64651 Fund Equity Total				549,325.20
Revenues	470000	Revenues - Sales & Charges				
		471107 MISC SERVICES		49.84		151.49
		472100 SALE OF SUP & MAT		5,699.43		55,607.91
		Major Account 470000 Total		5,749.27		55,759.40
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				449,325.20-
		Major Account 480000 Total				449,325.20-
		Fund 64651 Revenues Total		5,749.27		393,565.80-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,979.97		5,411.82	
		511300 OVERTIME PAYMENTS	842.18		842.18	
		511800 COMPENSATORY TIME PAID			189.36	
		512100 VACATION LEAVE EXPENSE			478.38	
		512200 SICK LEAVE EXPENSE	49.83		139.53	
		512300 HOLIDAY LEAVE EXPENSE	159.46		159.46	
		515100 RETIREMENT PLANS EXPENSE	301.88		540.69	
		515200 FICA EXPENSE	257.42		475.73	
		515400 LIFE & ACCIDENT INS EXP	.95		1.43	
		515500 HEALTH INSURANCE EXPENSE	1,540.35		2,315.62	
		Major Account 510000 Total	6,132.04		10,554.20	
Expenditures	520000	Operating Expenses				
		533108 CANTEEN RESALE	22,745.14		67,550.46	
		Major Account 520000 Total	22,745.14		67,550.46	
		Fund 64651 Expenditures Total	28,877.18		78,104.66	
		Fund 64651 Total	8,896.27	8,896.27	173,910.62	173,910.62

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total			408.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,532.00
	Fund 64652 Fund Equity Total				12,532.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				12,124.00-
	Major Account 480000 Total				12,124.00-
	Fund 64652 Revenues Total				12,124.00-
	Fund 64652 Total			408.00	408.00

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	201,866.47-		1,757,942.13	
	Fund 64658 Assets Total	201,866.47-		1,757,942.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		74,628.54-		25,651.70
	211900 AAI DUE TO VENDOR (SYSTE		33,297.88-		143.03
	Fund 64658 Liabilities Total		107,926.42-		25,794.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,120,762.99
	Fund 64658 Fund Equity Total				1,120,762.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3.90		1,283.46
	471101 DUES		42.00		145.25
	471107 MISC SERVICES		4,384.80		17,078.78
	471113 POP CAN RECYCLING		417.80		715.72
	Major Account 470000 Total		4,848.50		19,223.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,907.75		12,300.11
	484100 OPERATING DONATIONS & CO		106.00		337.00
	486500 MISCELLANEOUS ADJUSTMENT				926,832.50
	Major Account 480000 Total		4,013.75		939,469.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,261.32		16,323.72
	493200 OPERATING TRANSFERS OUT				35.23-
	Major Account 490000 Total		5,261.32		16,288.49
	Fund 64658 Revenues Total		14,123.57		974,981.31
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	21.84		58.11	
	521902 AWARDS EXP - INMATES	294.00		1,191.75	
	522100 DUES & SUBSCRIPTION EXP	1,121.19		4,757.92	
	522101 MAGAZINE SUBSCRIPTIONS	405.10		2,486.50	
	525500 RENT EXP-OTHER PERS PROP	1,666.52		2,123.05	
	526100 REP & MAINT-REAL PROPERT	810.00		11,959.00	
	527500 REP & MAINT-COMM EQUIP	10,171.31		14,512.41	
	527800 REP & MAINT-OTHER PROPER	1,075.48		1,075.48	
	531100 OFFICE SUPPLIES EXPENSE	2,380.00		2,462.71	
	531200 IT SUPPLIES			629.40	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	7,766.00		10,259.86	
	533103 CLEANING SUPPLIES	22.00		22.00	
	533900 FOOD EXPENSE	77.06		466.24	
	534601 EDUCATIONAL	22.94		22.94	
	534602 RECREATIONAL	8,671.62		51,362.73	
	534603 RECREATIONAL LIBRARY MATERIALS	545.24		2,966.01	
	534604 NON SPORTING EQUIP	17,062.47		32,397.42	
	534800 CONST & MAINT SUP EXP	15,506.84		18,968.92	
	534900 MISCELLANEOUS SUP EXP	27.52		27.52	
	554900 OTHER CONTRACTUAL SERVICES	13,093.09		54,025.03	
	559100 OTHER OPERATING EXP	1,412.00		2,396.50	
	Major Account 520000 Total	82,152.22		214,171.50	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT	4,362.40		95,148.20	
	586905 RECREATIONAL EQUIPMENT	21,549.00		54,277.20	
	Major Account 580000 Total	25,911.40		149,425.40	
	Fund 64658 Expenditures Total	108,063.62		363,596.90	
	Fund 64658 Total	93,802.85	93,802.85	2,121,539.03	2,121,539.03

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	549.00-		12,687.13	
	Fund 64659 Assets Total	549.00-		12,687.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,836.37
	Fund 64659 Fund Equity Total				13,836.37
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		52.04		495.89
	Major Account 480000 Total		52.04		495.89
	Fund 64659 Revenues Total		52.04		495.89
Expenditures	520000 Operating Expenses				
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	601.04		1,645.13	
	Major Account 520000 Total	601.04		1,645.13	
	Fund 64659 Expenditures Total	601.04		1,645.13	
	Fund 64659 Total	52.04	52.04	14,332.26	14,332.26

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				14.35-
	Fund 64660 Liabilities Total				14.35-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.35
	Fund 64660 Fund Equity Total				14.35
	Fund 64660 Total				

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,160.79		343,684.92	
		Fund 24710 Assets Total	<u>1,160.79</u>		<u>343,684.92</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				335,890.99
		Fund 24710 Fund Equity Total				<u>335,890.99</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		595.38		1,789.31
		483200 BUILDING & SPACE RENTAL		565.41		6,004.62
		Major Account 480000 Total		<u>1,160.79</u>		<u>7,793.93</u>
		Fund 24710 Revenues Total		<u>1,160.79</u>		<u>7,793.93</u>
		Fund 24710 Total	<u>1,160.79</u>	<u>1,160.79</u>	<u>343,684.92</u>	<u>343,684.92</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
		139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
		139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
		139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
		Fund 24730 Assets Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		Fund 24730 Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38.67		22,038.67	
		Fund 64710 Assets Total	38.67		22,038.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,032.87
		Fund 64710 Fund Equity Total				22,032.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.67		127.71
		484500 REIMB NON-GOVT SOURCES		32,854.70		113,602.78
		Major Account 480000 Total		32,893.37		113,730.49
		Fund 64710 Revenues Total		32,893.37		113,730.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,241.03		64,538.45	
		511200 TEMPORARY SALARIES-WAGE	690.67		3,594.18	
		511300 OVERTIME PAYMENTS	1,032.47		2,142.42	
		511500 SHIFT DIFFERENTIAL PYMT	66.15		225.75	
		512100 VACATION LEAVE EXPENSE	640.79		5,733.71	
		512200 SICK LEAVE EXPENSE	62.82		297.47	
		512300 HOLIDAY LEAVE EXPENSE	1,011.73		2,023.46	
		515100 RETIREMENT PLANS EXPENSE	1,651.38		5,612.95	
		515200 OASDI EXPENSE	1,561.08		5,472.60	
		515400 LIFE & ACCIDENT INS EXP	5.28		15.84	
		515500 HEALTH INSURANCE EXPENSE	6,891.30		20,673.90	
		516300 EMPLOYEE ASSISTANCE PRO			82.20	
		Major Account 510000 Total	32,854.70		110,412.93	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			3,311.76	
		Major Account 520000 Total			3,311.76	
		Fund 64710 Expenditures Total	32,854.70		113,724.69	
		Fund 64710 Total	32,893.37	32,893.37	135,763.36	135,763.36

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64730 KYNE RELOCATION TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,457.86		459,213.80	
	Fund 64730 Assets Total	12,457.86		459,213.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				470,000.00
	Fund 64730 Fund Equity Total				470,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		830.14		2,501.80
	Major Account 480000 Total		830.14		2,501.80
	Fund 64730 Revenues Total		830.14		2,501.80
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	13,288.00		13,288.00	
	Major Account 520000 Total	13,288.00		13,288.00	
	Fund 64730 Expenditures Total	13,288.00		13,288.00	
	Fund 64730 Total	830.14	830.14	472,501.80	472,501.80

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	858.72		68,289.70	
		Fund 24810 Assets Total	858.72		68,289.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,032.46
		Fund 24810 Fund Equity Total				66,032.46
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		600.00		2,400.00
		Major Account 470000 Total		600.00		2,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		119.21		353.85
		Major Account 480000 Total		119.21		353.85
		Fund 24810 Revenues Total		719.21		2,753.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	281.90		845.70	
		515100 RETIREMENT PLANS EXPENSE	22.55		67.65	
		515200 FICA EXPENSE	19.96		59.88	
		515400 LIFE & ACCIDENT INS EXP	.04		.12	
		515500 HEALTH INSURANCE EXPENSE	46.74		140.22	
		Major Account 510000 Total	371.19		1,113.57	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	510.70		616.96	
		Major Account 570000 Total	510.70		616.96	
		Fund 24810 Expenditures Total	139.51		496.61	
		Fund 24810 Total	719.21	719.21	68,786.31	68,786.31

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	301,149.89-		9,772,428.56	
	Fund 24820 Assets Total	301,149.89-		9,772,428.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		324,203.50-		112,631.00
	Fund 24820 Liabilities Total		324,203.50-		112,631.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,020,805.39
	Fund 24820 Fund Equity Total				12,020,805.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,730.61		60,883.17
	Major Account 480000 Total		20,730.61		60,883.17
	Fund 24820 Revenues Total		20,730.61		60,883.17
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,323.00-		2,421,891.00	
	Major Account 590000 Total	2,323.00-		2,421,891.00	
	Fund 24820 Expenditures Total	2,323.00-		2,421,891.00	
	Fund 24820 Total	<u>303,472.89-</u>	<u>303,472.89-</u>	<u>12,194,319.56</u>	<u>12,194,319.56</u>

Agency Number 048 POST SEC EDUC COMM
 Agency Division
 Fund 24830 ORAL HEALTH TRAINING & SERVICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,400.23		8,196,168.53	
	Fund 24830 Assets Total	14,400.23		8,196,168.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,153,176.14
	Fund 24830 Fund Equity Total				8,153,176.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,400.23		43,384.34
	Major Account 480000 Total		14,400.23		43,384.34
	Fund 24830 Revenues Total		14,400.23		43,384.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			298.55	
	515100 RETIREMENT PLANS EXPENSE			23.89	
	515200 FICA EXPENSE			21.76	
	515400 LIFE & ACCIDENT INS EXP			.06	
	515500 HEALTH INSURANCE EXPENSE			47.69	
	Major Account 510000 Total			391.95	
	Fund 24830 Expenditures Total			391.95	
	Fund 24830 Total	14,400.23	14,400.23	8,196,560.48	8,196,560.48

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19.91		11,331.41	
		Fund 44810 Assets Total	19.91		11,331.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,271.44
		Fund 44810 Fund Equity Total				11,271.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.91		59.97
		Major Account 480000 Total		19.91		59.97
		Fund 44810 Revenues Total		19.91		59.97
		Fund 44810 Total	19.91	19.91	11,331.41	11,331.41

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30.28		17,233.35	
	Fund 64810 Assets Total	30.28		17,233.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,141.57
	Fund 64810 Fund Equity Total				17,141.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.28		91.78
	Major Account 480000 Total		30.28		91.78
	Fund 64810 Revenues Total		30.28		91.78
	Fund 64810 Total	30.28	30.28	17,233.35	17,233.35

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 MILITARY CREDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.78		18,088.23	
	Fund 64811 Assets Total	31.78		18,088.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,992.50
	Fund 64811 Fund Equity Total				17,992.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.78		95.73
	Major Account 480000 Total		31.78		95.73
	Fund 64811 Revenues Total		31.78		95.73
	Fund 64811 Total	31.78	31.78	18,088.23	18,088.23

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.57		3,737.33	
	Fund 64820 Assets Total	6.57		3,737.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,717.54
	Fund 64820 Fund Equity Total				3,717.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.57		19.79
	Major Account 480000 Total		6.57		19.79
	Fund 64820 Revenues Total		6.57		19.79
	Fund 64820 Total	6.57	6.57	3,737.33	3,737.33

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	160.58		30,428.48	
		Fund 24990 Assets Total	160.58		30,428.48	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				318,995.91
		Fund 24990 Fund Equity Total				318,995.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		160.58		1,297.72
		Major Account 480000 Total		160.58		1,297.72
		Fund 24990 Revenues Total		160.58		1,297.72
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			37,838.33	
		Major Account 520000 Total			37,838.33	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			252,026.82	
		Major Account 580000 Total			252,026.82	
		Fund 24990 Expenditures Total			289,865.15	
		Fund 24990 Total	160.58	160.58	320,293.63	320,293.63

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	476,591.57		6,036,542.05	
	112100 PETTY CASH			40,000.00	
	132900 NSF ITEMS SUSPENSE			195.00	
	139901 AR INVOICED (SYSTEM)	3,712.00		4,140.00	
	Fund 25010 Assets Total	480,303.57		6,080,877.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,024,092.14-		2,962.91
	Fund 25010 Liabilities Total		2,024,092.14-		2,962.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,396,502.87
	Fund 25010 Fund Equity Total				5,396,502.87
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		210.35-		1,004.78-
	Major Account 450000 Total		210.35-		1,004.78-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				11,000.00
	Major Account 460000 Total				11,000.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		9,454.00-		9,454.00-
	471109 TUITION OTHER		3,988,259.98		361,432.49
	471110 RESIDENT TUITION		25,320.00		1,501,266.00
	471111 NON-RESIDENT TUITION		42,619.00		1,446,671.50
	471112 OFF CAMPUS TUITION		6,773.75		104,296.75
	471113 ON-LINE TUITION		368,651.17		2,617,059.22
	471140 OTHER STUDENT FEES		85,243.31		1,052,648.77
	471170 TUITION WAIVER-CONTRA		385,575.94-		1,192,957.13-
	471179 OTHER SERVICES		84,505.93		193,846.21
	472100 SALE OF SUP & MAT		545.00		595.00
	474100 GENERAL BUSINESS FEES		725.00-		2,776.19
	475101 AUTO REGISTRATION		4,360.00		5,100.00
	Major Account 470000 Total		4,210,523.20		6,083,281.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,269.11		31,313.49
	484500 REIMB NON-GOVT SOURCES		3,288.08		19,984.80
	484900 OTHER PRIVATE SOURCES		1,322.51-		85,937.87
	485100 FINES FORFEITS & PENALTI		1,266.90-		2,394.96-

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		594,888.89-		2,633,110.55-
	486600 CREDIT CARD CLEARING		336,749.57-		10,826.37
	Major Account 480000 Total		921,670.68-		2,487,442.98-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8,661.00
	493100 OPERATING TRANSFERS IN		152,528.52		152,528.52
	493200 OPERATING TRANSFERS OUT		152,528.52-		152,528.52-
	Major Account 490000 Total				8,661.00
	Fund 25010 Revenues Total		3,288,642.17		3,614,494.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	94,053.91		192,970.65	
	511200 TEMPORARY SALARIES-WAGE	59,978.04		96,664.36	
	511300 OVERTIME PAYMENTS	12,272.09		14,255.46	
	511900 SUPPLEMENTAL	105.00		310.00	
	515100 RETIREMENT PLANS EXPENSE	7,475.15		14,771.32	
	515200 FICA EXPENSE	9,682.98		19,444.25	
	515400 LIFE & ACCIDENT INS EXP	248.13		581.38	
	515500 HEALTH INSURANCE EXPENSE	13,160.38		32,565.69	
	516300 EMPLOYEE ASSISTANCE PRO			7,657.00	
	516500 WORKERS COMP PREMIUMS			162,036.00	
	Major Account 510000 Total	196,975.68		541,256.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,050.10		18,326.72	
	521200 COM EXPENSE - VOICE/DATA	4,820.82		100,211.23	
	521300 FREIGHT EXPENSE	163.43		841.70-	
	521400 DATA PROCESSING EXPENSE	1,523.78		5,538.97	
	521500 PUBLICATION & PRINT EXP	36,642.48		91,890.36	
	521700 1099 ROYALTY PAYMENTS	1,833.53		2,727.93	
	521900 AWARDS EXPENSE	703.80		1,076.65	
	522100 DUES & SUBSCRIPTION EXP	13,787.72		64,503.88	
	522200 CONFERENCE REGISTRATION	4,521.00		10,749.00	
	522500 EMPLOYEE MOVING EXPENSE			2,051.91	
	522600 JOB APPLICANT EXPENSE	186.76		1,556.00	
	523201 NATURAL GAS			1,188.90	
	523202 ELECTRICITY			87,640.55	
	523203 WATER	5,982.23		11,840.59	
	523219 OTHER UTILITY	17,666.68		78,444.22	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	776.00		5,946.00	
	525100 RENT EXP-OFFICE EQUIP	412.24		33,233.74	
	525500 RENT EXP-OTHER PERS PROP	1,738.06		3,887.28	
	526100 REP & MAINT-REAL PROPERT	12,899.90-		6,669.16-	
	527200 REP & MAINT-MOTOR VEHICL	9,806.64		25,682.91	
	527500 REP & MAINT-COMM EQUIP	931.55		37,925.90	
	527600 REP & MAINT-HOUSE/INST E	67.00		8,950.59	
	527800 REP & MAINT-OTHER PROPER	2,795.00		13,503.61	
	531100 OFFICE SUPPLIES EXPENSE	18,391.34		65,885.81	
	532100 NON-CAPITALIZED EQUIP PU	69,095.21		195,912.35	
	533100 HOUSEHOLD & INSTIT EXP	8,736.12		22,326.79	
	533900 FOOD EXPENSE	6,117.95		13,436.50	
	534500 AGRICULTURAL SUPPLIES EX	453.73		4,786.32	
	534600 ED & RECREATIONAL SUP EX	45,034.85		273,505.19	
	534800 CONST & MAINT SUP EXP	18,325.21		62,532.80	
	534900 MISCELLANEOUS SUP EXP	388.58		1,282.74	
	535100 MEDICAL SUPPLIES	499.66		1,579.66	
	537100 LABORATORY SUP EXP	813.97		924.97	
	538100 VEHICLE & EQUIP SUP EXP	1,010.76		4,153.65	
	539100 INDIRECT COST ALLOWANCE	155.00-		155.00-	
	539300 THIRD PARTY REIMB	25,976.51		25,976.51	
	541100 ACCTG & AUDITING SERVICES			20,903.87	
	541500 LEGAL SERVICES EXPENSE			34,755.85	
	542500 ENG & ARCH SERVICES			346.53	
	544300 PSYCHOLOGICAL SERVICES	1,610.00		5,150.00	
	546900 OTHER MEDICAL SERVICES	1,120.00		1,120.00	
	547100 EDUCATIONAL SERVICES			11,000.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,064.74	
	548600 PEST CONTROL			90.00	
	548700 REFUSE/RECYCLING	5,745.70		9,506.27	
	549100 LAUNDRY SERVICES			201.60	
	549500 HAZARDOUS WASTE DISPOSAL	806.06		2,418.18	
	554900 OTHER CONTRACTUAL SERVICES	47,469.54		297,141.10	
	555100 DATA PROC SOFTW LIC FEE	16,186.30		130,060.08	
	555200 SOFTWARE - NEW PURCHASES			20.00	
	556100 INSURANCE EXPENSE			263,493.05	
	559100 OTHER OPERATING EXP	33,315.48		71,762.18	
	Major Account 520000 Total	402,450.89		2,123,547.82	
Expenditures	570000 Travel Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,797.59		51,954.75	
	571600 MEALS-NOT TRAVEL STATUS	223.42		223.42	
	571900 MEALS-ONE DAY TRAVEL	12.73		74.29	
	572100 COMMERCIAL TRANSPORTATIO	5,909.38		12,613.66	
	573100 STATE-OWNED TRANSPORT	6,477.87		11,463.07	
	574500 PERSONAL VEHICLE MILEAGE	7,007.54		14,962.00	
	575100 MISC TRAVEL EXPENSE	631.91		1,554.68	
	Major Account 570000 Total	<u>38,060.44</u>		<u>92,845.87</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	22,554.00		64,634.72	
	Major Account 580000 Total	<u>22,554.00</u>		<u>64,634.72</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,405.55		26,635.55	
	599100 OTHER GOVERNMENT AID	98,799.90		84,162.90	
	Major Account 590000 Total	<u>124,205.45</u>		<u>110,798.45</u>	
	Fund 25010 Expenditures Total	<u>784,246.46</u>		<u>2,933,082.97</u>	
	Fund 25010 Total	<u>1,264,550.03</u>	<u>1,264,550.03</u>	<u>9,013,960.02</u>	<u>9,013,960.02</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,325,335.06		4,010,574.04	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	126,046.94		126,094.94	
	Fund 25030 Assets Total	1,451,382.00		4,171,668.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,117,553.02-		46,471.79
	Fund 25030 Liabilities Total		1,117,553.02-		46,471.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,475,511.61
	Fund 25030 Fund Equity Total				4,475,511.61
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		.88		7.99-
	Major Account 450000 Total		.88		7.99-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		117,249.00		104,799.00
	Major Account 460000 Total		117,249.00		104,799.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		1,414.05-		1,414.05-
	471109 TUITION OTHER		2,377,899.07		2,106,429.76-
	471110 RESIDENT TUITION		133,053.75		1,364,386.75
	471111 NON-RESIDENT TUITION		153,461.00		556,199.00
	471112 OFF CAMPUS TUITION		7,728.00		32,256.00
	471113 ON-LINE TUITION		335,844.00		2,140,501.26
	471140 OTHER STUDENT FEES		61,030.47		384,143.58
	471169 TUITION WAIVER		1,410.95-		2,328.95-
	471170 TUITION WAIVER-CONTRA		391,377.11-		688,046.31-
	471179 OTHER SERVICES		664.90		967.25
	474100 GENERAL BUSINESS FEES		6,855.00		8,735.40
	475101 AUTO REGISTRATION		2,637.50		2,687.50
	Major Account 470000 Total		2,684,971.58		1,691,657.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,088.72		21,638.52
	483200 BUILDING & SPACE RENTAL		975.00		3,005.00
	484100 OPERATING DONATIONS & CO		1,593.68		4,450.67
	484500 REIMB NON-GOVT SOURCES		34.50		2,920.96
	484900 OTHER PRIVATE SOURCES		15,866.33		38,465.13

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTY		883.68-		721.50-
	486300 CLEARING ACCOUNT		1,122.00-		1,122.00-
	486600 CREDIT CARD CLEARING		580,323.90		1,023,843.80
	Major Account 480000 Total		601,876.45		1,092,480.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				130,000.00
	493200 OPERATING TRANSFERS OUT				330,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 25030 Revenues Total		3,404,097.91		2,688,929.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	120,539.70		1,012,723.36	
	511200 TEMPORARY SALARIES-WAGE	121,183.72		182,610.85	
	511300 OVERTIME PAYMENTS			20.25	
	511900 SUPPLEMENTAL	1,145.00		3,285.00	
	515100 RETIREMENT PLANS EXPENSE	9,413.44		77,969.28	
	515200 FICA EXPENSE	15,846.67		84,535.63	
	515400 LIFE & ACCIDENT INS EXP	326.22		3,092.01	
	515500 HEALTH INSURANCE EXPENSE	15,899.46		150,350.34	
	515501 HEALTH/FACULTY - 10 MO P	2,583.16		4,430.02	
	516300 EMPLOYEE ASSISTANCE PRO			4,347.20	
	516500 WORKERS COMP PREMIUMS			114,230.00	
	Major Account 510000 Total	286,937.37		1,637,593.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,867.23		6,107.96	
	521200 COM EXPENSE - VOICE/DATA	13,779.87		35,658.62	
	521300 FREIGHT EXPENSE	172.36		223.28	
	521400 DATA PROCESSING EXPENSE	39.29		117.93	
	521500 PUBLICATION & PRINT EXP	25,703.47		75,253.84	
	521900 AWARDS EXPENSE	631.87		643.84	
	522100 DUES & SUBSCRIPTION EXP	30,051.70		133,343.17	
	522200 CONFERENCE REGISTRATION	985.00		2,035.00	
	522400 SUBSISTENCE	30,174.00		37,322.34	
	522600 JOB APPLICANT EXPENSE	72.90		984.28	
	523201 NATURAL GAS	4,867.35		7,063.83	
	523202 ELECTRICITY	31,632.22		90,250.22	
	523203 WATER	8,020.52		13,680.65	
	523204 SEWER	3,271.10		4,970.21	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523219 OTHER UTILITY	2,494.28		5,010.59	
	524100 RENT EXPENSE-LAND			100.00	
	525100 RENT EXP-OFFICE EQUIP	286.00		12,187.70	
	525500 RENT EXP-OTHER PERS PROP	188.54		945.02	
	526100 REP & MAINT-REAL PROPERT	10,655.00		11,057.00	
	527200 REP & MAINT-MOTOR VEHICL	2,566.42		2,901.42	
	527700 REP & MAINT-PHOTO/MEDIA	83.15		83.15	
	527800 REP & MAINT-OTHER PROPER	728.40		1,100.90	
	531100 OFFICE SUPPLIES EXPENSE	3,088.73		10,071.38	
	532100 NON-CAPITALIZED EQUIP PU	29,614.08		103,465.86	
	533100 HOUSEHOLD & INSTIT EXP	9,141.85		14,302.42	
	533900 FOOD EXPENSE	11,210.50		14,216.23	
	534500 AGRICULTURAL SUPPLIES EX	671.32		945.26	
	534600 ED & RECREATIONAL SUP EX	37,424.94		85,191.42	
	534800 CONST & MAINT SUP EXP	7,346.87		11,907.31	
	537100 LABORATORY SUP EXP	732.11		792.11	
	538100 VEHICLE & EQUIP SUP EXP	214.68		715.78	
	541100 ACCTG & AUDITING SERVICES			16,295.69	
	541500 LEGAL SERVICES EXPENSE	1,653.00		2,990.07	
	541700 LEGAL RELATED EXPENSE			40.00	
	542500 ENG & ARCH SERVICES			312.50	
	543100 IT CONSULTING-APPLICATIONS			11,975.50	
	547100 EDUCATIONAL SERVICES	7,354.50		9,082.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00		5,527.93	
	548600 PEST CONTROL	710.00		2,130.00	
	548700 REFUSE/RECYCLING	226.00		3,328.82	
	554900 OTHER CONTRACTUAL SERVICES	72,670.42		140,143.31	
	555100 DATA PROC SOFTW LIC FEE			59,479.66	
	555200 SOFTWARE - NEW PURCHASES			79.00	
	556100 INSURANCE EXPENSE			189,666.22	
	559100 OTHER OPERATING EXP	20,180.45		50,664.92	
	Major Account 520000 Total	375,435.12		1,174,364.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,420.52		11,064.66	
	571900 MEALS-ONE DAY TRAVEL	10.89		10.89	
	572100 COMMERCIAL TRANSPORTATIO	11,434.46		14,902.06	
	573100 STATE-OWNED TRANSPORT	224.46		3,124.93	
	574500 PERSONAL VEHICLE MILEAGE	1,672.66		4,023.82	
	575100 MISC TRAVEL EXPENSE	9.25		709.96	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	16,772.24		33,836.32	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		19,647.48	
	588004 EQUIPMENT			31,806.60	
	Major Account 580000 Total	6,549.16		51,454.08	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	149,469.00		141,995.00	
	Major Account 590000 Total	149,469.00		141,995.00	
	Fund 25030 Expenditures Total	835,162.89		3,039,243.68	
	Fund 25030 Total	<u>2,286,544.89</u>	<u>2,286,544.89</u>	<u>7,210,912.66</u>	<u>7,210,912.66</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,103,153.83		17,637,473.92	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		132900 NSF ITEMS SUSPENSE	2,500.00		2,500.00	
		139901 AR INVOICED (SYSTEM)	472.98-		988.94	
		Fund 25040 Assets Total	4,105,180.85		17,692,272.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,356,778.39-		24,465.12
		Fund 25040 Liabilities Total		2,356,778.39-		24,465.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,074,491.88
		Fund 25040 Fund Equity Total				16,074,491.88
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		14.04-		120.17-
		Major Account 450000 Total		14.04-		120.17-
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		85.00		85.00
		Major Account 460000 Total		85.00		85.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		6,491,962.79		1,237,367.22-
		471110 RESIDENT TUITION		142,720.00		4,903,813.75
		471111 NON-RESIDENT TUITION		30,580.00		1,067,072.00
		471112 OFF CAMPUS TUITION		36,080.00-		79,538.05
		471113 ON-LINE TUITION		93,960.00		537,272.61
		471114 CCSSC TUITION		11,285.00		177,878.00
		471140 OTHER STUDENT FEES		784,602.92		1,003,101.37
		471169 TUITION WAIVER		24,314.80-		50,614.12-
		471170 TUITION WAIVER-CONTRA		1,265,808.20-		1,266,938.15-
		471179 OTHER SERVICES		8,641.31		63,799.47
		472100 SALE OF SUP & MAT		875.00		875.00
		474100 GENERAL BUSINESS FEES		225,102.94-		109,494.76
		475101 AUTO REGISTRATION		3,286.00		3,680.00
		Major Account 470000 Total		6,016,607.08		5,391,605.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,237.47		101,290.97
		483200 BUILDING & SPACE RENTAL		1,937.50		2,037.50

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Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483400 OTHER RENTAL REVENUE		730.00		1,030.00
	484100 OPERATING DONATIONS & CO		1,454.06		6,964.57
	484500 REIMB NON-GOVT SOURCES				4,013.86
	484900 OTHER PRIVATE SOURCES		17,767.05-		38,022.16
	485100 FINES FORFEITS & PENALTI		214.49		480.00
	486100 LOAN INTEREST				1,118.89
	486300 CLEARING ACCOUNT		1,508,427.09		1,228,192.35
	Major Account 480000 Total		1,525,233.56		1,383,150.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		808.15		3,498.64
	493100 OPERATING TRANSFERS IN				35,723.47
	493200 OPERATING TRANSFERS OUT				35,723.47-
	Major Account 490000 Total		808.15		3,498.64
	Fund 25040 Revenues Total		7,542,719.75		6,778,219.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,369.05		1,972,483.15	
	511200 TEMPORARY SALARIES-WAGE	21,741.11		138,383.90	
	511300 OVERTIME PAYMENTS			148.50	
	511900 SUPPLEMENTAL			550.00	
	515100 RETIREMENT PLANS EXPENSE	1,889.59		153,117.92	
	515200 FICA EXPENSE	2,774.95		152,651.59	
	515400 LIFE & ACCIDENT INS EXP	63.28		5,624.83	
	515500 HEALTH INSURANCE EXPENSE	3,944.38		248,966.08	
	515501 HEALTH/FACULTY - 10 MO P	1,349.79		4,019.20	
	516300 EMPLOYEE ASSISTANCE PRO			9,558.90	
	516400 UNEMPLOYM COMP INS EXP			1,901.27	
	Major Account 510000 Total	51,132.15		2,687,405.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,901.68		26,873.33	
	521101 POSTAGE CHARGES	96.69		232.64	
	521200 COM EXPENSE - VOICE/DATA	15,926.15		36,882.00	
	521300 FREIGHT EXPENSE	84.57		308.11	
	521400 DATA PROCESSING EXPENSE	611.72		2,153.54	
	521500 PUBLICATION & PRINT EXP	64,511.18		137,602.41	
	521700 1099 ROYALTY PAYMENTS	4,380.00		4,750.00	
	522100 DUES & SUBSCRIPTION EXP	25,038.57		176,017.84	
	522200 CONFERENCE REGISTRATION	1,814.00		10,732.73	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	1,664.10		1,826.71	
	522500 EMPLOYEE MOVING EXPENSE	500.00		15,960.19	
	522600 JOB APPLICANT EXPENSE			5,744.89	
	523201 NATURAL GAS	14,351.67		36,384.91	
	523202 ELECTRICITY	71,477.02		206,434.89	
	523203 WATER	5,853.30		20,114.49	
	523204 SEWER	6,115.83		19,998.23	
	524700 RENT EXP-OTHER REAL PROP	450.00		3,016.00	
	525100 RENT EXP-OFFICE EQUIP	9,940.15		25,572.06	
	525500 RENT EXP-OTHER PERS PROP	3,490.48		5,965.98	
	526100 REP & MAINT-REAL PROPERT	67,538.96		99,889.71	
	527100 REP & MAINT-OFFICE EQUIP	161.84		1,721.99	
	527200 REP & MAINT-MOTOR VEHICL	1,262.07		2,709.96	
	527400 REP & MAINT-DATA PROC	6,547.62		57,956.55	
	527600 REP & MAINT-HOUSE/INST E	22,851.61		27,279.04	
	527800 REP & MAINT-OTHER PROPER	3,832.43		13,694.71	
	531100 OFFICE SUPPLIES EXPENSE	28,890.44		40,076.61	
	532100 NON-CAPITALIZED EQUIP PU	53,674.40		211,006.41	
	533100 HOUSEHOLD & INSTIT EXP	22,332.57		49,408.11	
	533900 FOOD EXPENSE	2,950.96		20,422.56	
	534500 AGRICULTURAL SUPPLIES EX	1,777.27		3,968.77	
	534600 ED & RECREATIONAL SUP EX	38,893.90		102,260.54	
	534800 CONST & MAINT SUP EXP	8,942.87		25,029.52	
	535100 MEDICAL SUPPLIES	228.30		6,402.74	
	537100 LABORATORY SUP EXP	5,935.98		11,851.54	
	538100 VEHICLE & EQUIP SUP EXP	2,545.05		4,661.12	
	539300 THIRD PARTY REIMB	405.00		405.00	
	541100 ACCTG & AUDITING SERVICES			26,379.97	
	541500 LEGAL SERVICES EXPENSE	322.00		42,475.46	
	543100 IT CONSULTING-APPLICATIONS	2,143.75		18,653.12	
	543200 IT CONSULTING-HW/SW SUPP			29,945.87-	
	543300 IT CONSULTING-OTHER			12,075.00	
	544300 PSYCHOLOGICAL SERVICES	3,128.64		3,128.64	
	546900 OTHER MEDICAL SERVICES			3,000.00	
	547100 EDUCATIONAL SERVICES	20.00		12,090.00	
	548700 REFUSE/RECYCLING	2,052.44		5,736.58	
	549100 LAUNDRY SERVICES	311.81		372.33	
	549200 JANITORIAL/SECURITY SRVS			270.00	
	554900 OTHER CONTRACTUAL SERVICES	84,898.98		228,704.40	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	4,154.40		55,840.46	
	555200 SOFTWARE - NEW PURCHASES			15,445.50	
	556100 INSURANCE EXPENSE	500.00		95,136.38	
	559100 OTHER OPERATING EXP	26,749.20		64,071.39	
	Major Account 520000 Total	626,259.60		1,968,749.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,373.44		32,871.64	
	571600 MEALS-NOT TRAVEL STATUS	265.70		265.70	
	571900 MEALS-ONE DAY TRAVEL	34.94		52.97	
	572100 COMMERCIAL TRANSPORTATIO	9,458.00		8,353.07	
	573100 STATE-OWNED TRANSPORT	81.50-		14,273.86	
	574500 PERSONAL VEHICLE MILEAGE	8,357.04		21,500.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,811.45		11,800.98	
	575100 MISC TRAVEL EXPENSE	290.61		682.33	
	Major Account 570000 Total	38,509.68		89,800.60	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	6,547.62-		67,541.56	
	Major Account 580000 Total	6,547.62-		67,541.56	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,772.95-		9,772.95-	
	599100 OTHER GOVERNMENT AID	381,179.65		381,179.65	
	Major Account 590000 Total	371,406.70		371,406.70	
	Fund 25040 Expenditures Total	1,080,760.51		5,184,903.39	
	Fund 25040 Total	5,185,941.36	5,185,941.36	22,877,176.29	22,877,176.29

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	132,752.02-		2,744,124.43	
	Fund 25041 Assets Total	132,752.02-		2,744,124.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,000.00-		
	Fund 25041 Liabilities Total		4,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,076,396.66
	Fund 25041 Fund Equity Total				3,076,396.66
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			2,000.00	
	532100 NON-CAPITALIZED EQUIP PU			8,600.50	
	554900 OTHER CONTRACTUAL SERVICES			12,000.00	
	Major Account 520000 Total			22,600.50	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			151,547.56	
	588003 BUILDINGS	128,752.02		158,124.17	
	Major Account 580000 Total	128,752.02		309,671.73	
	Fund 25041 Expenditures Total	128,752.02		332,272.23	
	Fund 25041 Total	4,000.00-	4,000.00-	3,076,396.66	3,076,396.66

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	301.68		171,711.09	
	Fund 25050 Assets Total	301.68		171,711.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67,759.00		67,759.00
	Fund 25050 Liabilities Total		67,759.00		67,759.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				170,802.25
	Fund 25050 Fund Equity Total				170,802.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		301.68		908.84
	Major Account 480000 Total		301.68		908.84
	Fund 25050 Revenues Total		301.68		908.84
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	67,759.00		67,759.00	
	Major Account 580000 Total	67,759.00		67,759.00	
	Fund 25050 Expenditures Total	67,759.00		67,759.00	
	Fund 25050 Total	<u>68,060.68</u>	<u>68,060.68</u>	<u>239,470.09</u>	<u>239,470.09</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	801.01		371,633.11	
	Fund 25070 Assets Total	801.01		371,633.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				462,713.48
	Fund 25070 Fund Equity Total				462,713.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		801.01		2,256.95
	Major Account 480000 Total		801.01		2,256.95
	Fund 25070 Revenues Total		801.01		2,256.95
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			93,337.32	
	Major Account 520000 Total			93,337.32	
	Fund 25070 Expenditures Total			93,337.32	
	Fund 25070 Total	801.01	801.01	464,970.43	464,970.43

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25080 PSC CAPITAL PROJECTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	173,002.09		81,627.58	
		Fund 25080 Assets Total	173,002.09		81,627.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,335.83
		Fund 25080 Fund Equity Total				54,335.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		414.61		708.45
		Major Account 480000 Total		414.61		708.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				200,000.00
		Major Account 490000 Total				200,000.00
		Fund 25080 Revenues Total		414.61		200,708.45
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	160,339.66		160,339.66	
		554900 OTHER CONTRACTUAL SERVICES	13,077.04		13,077.04	
		Major Account 520000 Total	173,416.70		173,416.70	
		Fund 25080 Expenditures Total	173,416.70		173,416.70	
		Fund 25080 Total	414.61	414.61	255,044.28	255,044.28

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,850.50-		992,700.84	
		Fund 25090 Assets Total	<u>3,850.50-</u>		<u>992,700.84</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,059,803.02
		Fund 25090 Fund Equity Total				<u>1,059,803.02</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,801.11		5,568.43
		Major Account 480000 Total		<u>1,801.11</u>		<u>5,568.43</u>
		Fund 25090 Revenues Total		<u>1,801.11</u>		<u>5,568.43</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			67,019.00	
		555100 DATA PROC SOFTW LIC FEE	5,651.61		5,651.61	
		Major Account 520000 Total	<u>5,651.61</u>		<u>72,670.61</u>	
		Fund 25090 Expenditures Total	<u>5,651.61</u>		<u>72,670.61</u>	
		Fund 25090 Total	<u>1,801.11</u>	<u>1,801.11</u>	<u>1,065,371.45</u>	<u>1,065,371.45</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45040 FEDERAL PERKINS LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,251.79-		178,124.29	
	Fund 45040 Assets Total	4,251.79-		178,124.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,250.00		5,250.00
	Fund 45040 Liabilities Total		5,250.00		5,250.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,256.27
	Fund 45040 Fund Equity Total				152,256.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		313.11		857.67
	484900 OTHER PRIVATE SOURCES		14,204.10		43,779.35
	Major Account 480000 Total		14,517.21		44,637.02
	Fund 45040 Revenues Total		14,517.21		44,637.02
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	24,019.00		24,019.00	
	Major Account 590000 Total	24,019.00		24,019.00	
	Fund 45040 Expenditures Total	24,019.00		24,019.00	
	Fund 45040 Total	19,767.21	19,767.21	202,143.29	202,143.29

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	85,011.41		613,556.75	
	139901 AR INVOICED (SYSTEM)	6,799.27-			
	Fund 49000 Assets Total	78,212.14		613,556.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,100.00-		
	Fund 49000 Liabilities Total		3,100.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				446,341.38
	Fund 49000 Fund Equity Total				446,341.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				34,162.53
	Major Account 460000 Total				34,162.53
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		80,591.74		146,573.74
	Major Account 480000 Total		80,591.74		146,573.74
	Fund 49000 Revenues Total		80,591.74		180,736.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	830.50-		6,392.70	
	511200 TEMPORARY SALARIES-WAGE	1,232.50		5,792.50	
	515100 RETIREMENT PLANS EXPENSE	400.00-		33.84	
	515200 FICA EXPENSE	301.26-		228.77	
	515400 LIFE & ACCIDENT INS EXP	17.79-		2.46	
	515500 HEALTH INSURANCE EXPENSE	433.35-		66.18	
	Major Account 510000 Total	750.40-		12,516.45	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			30.30	
	521500 PUBLICATION & PRINT EXP			466.75	
	522100 DUES & SUBSCRIPTION EXP	30.00		82.00	
	554900 OTHER CONTRACTUAL SERVICES			425.40	
	Major Account 520000 Total	30.00		1,004.45	
	Fund 49000 Expenditures Total	720.40-		13,520.90	
	Fund 49000 Total	77,491.74	77,491.74	627,077.65	627,077.65

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,466.96-		56,866.94	
		Fund 49200 Assets Total	1,466.96-		56,866.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,017.81
		Fund 49200 Fund Equity Total				58,017.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				429.42
		461500 OP GRANTS - STATE AGENCI				9,450.00
		Major Account 460000 Total				9,879.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.54		308.91
		Major Account 480000 Total		102.54		308.91
		Fund 49200 Revenues Total		102.54		10,188.33
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,011.50		1,011.50	
		Major Account 510000 Total	1,011.50		1,011.50	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	558.00		558.00	
		Major Account 520000 Total	558.00		558.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			319.70	
		Major Account 570000 Total			319.70	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			9,450.00	
		Major Account 590000 Total			9,450.00	
		Fund 49200 Expenditures Total	1,569.50		11,339.20	
		Fund 49200 Total	102.54	102.54	68,206.14	68,206.14

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,725.01		11,532.99	
	139901 AR INVOICED (SYSTEM)	13,679.52		4,023.08	
	Fund 49300 Assets Total	8,954.51		15,556.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		46.00		115.82
	Fund 49300 Liabilities Total		46.00		115.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,858.54
	Fund 49300 Fund Equity Total				3,858.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				22,969.97
	Major Account 460000 Total				22,969.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.71		40.31
	484900 OTHER PRIVATE SOURCES				25,000.00
	Major Account 480000 Total		9.71		25,040.31
	Fund 49300 Revenues Total		9.71		48,010.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,141.04		17,776.36	
	511200 TEMPORARY SALARIES-WAGE	1,020.40		9,328.77	
	511300 OVERTIME PAYMENTS			200.25	
	515100 RETIREMENT PLANS EXPENSE	491.29		1,422.13	
	515200 FICA EXPENSE	427.83		1,661.35	
	515400 LIFE & ACCIDENT INS EXP	20.25		56.27	
	515500 HEALTH INSURANCE EXPENSE	1,029.19		2,847.48	
	Major Account 510000 Total	9,130.00		33,292.61	
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	34.26		95.66	
	534600 ED & RECREATIONAL SUP EX	34.96		34.96	
	537100 LABORATORY SUP EXP	115.82		386.20	
	538100 VEHICLE & EQUIP SUP EXP			25.16	
	539100 INDIRECT COST ALLOWANCE	396.82		1,687.63	
	Major Account 520000 Total	211.78		2,229.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			376.85	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			367.50	
	574500 PERSONAL VEHICLE MILEAGE			162.00	
	Major Account 570000 Total			906.35	
	Fund 49300 Expenditures Total	8,918.22		36,428.57	
	Fund 49300 Total	36.29	36.29	51,984.64	51,984.64

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,141.45		224,686.61	
	Fund 55010 Assets Total	26,141.45		224,686.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		130,595.79-		3,062.12
	Fund 55010 Liabilities Total		130,595.79-		3,062.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,957.81
	Fund 55010 Fund Equity Total				37,957.81
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		97.29-		233.74-
	Major Account 450000 Total		97.29-		233.74-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		233,145.91		150,766.94-
	471140 OTHER STUDENT FEES		34,640.00		497,407.50
	471179 OTHER SERVICES				1,440.25
	474100 GENERAL BUSINESS FEES		251.10		280.35
	Major Account 470000 Total		268,037.01		348,361.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		395.31		1,014.25
	484500 REIMB NON-GOVT SOURCES		225,000.00		675,000.00
	485100 FINES FORFEITS & PENALTI		7,340.00		10,710.00
	486300 CLEARING ACCOUNT		133,078.81-		85,224.94-
	Major Account 480000 Total		99,656.50		601,499.31
	Fund 55010 Revenues Total		367,596.22		949,626.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,829.29		278,730.44	
	511200 TEMPORARY SALARIES-WAGE	35,838.11		76,773.41	
	511900 SUPPLEMENTAL	275.00		925.00	
	515100 RETIREMENT PLANS EXPENSE	4,290.82		14,150.96	
	515200 FICA EXPENSE	6,489.38		20,873.60	
	515400 LIFE & ACCIDENT INS EXP	388.22		1,175.55	
	515500 HEALTH INSURANCE EXPENSE	23,987.27		73,273.00	
	Major Account 510000 Total	160,098.09		465,901.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	162.16		256.67	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			4,377.10	
	522100 DUES & SUBSCRIPTION EXP			55.00	
	522200 CONFERENCE REGISTRATION			2,499.00	
	523201 NATURAL GAS			2,088.45	
	523202 ELECTRICITY			58,184.42	
	523203 WATER	5,897.11		13,306.49	
	523219 OTHER UTILITY	11,777.78		52,296.15	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		9,200.00	
	526100 REP & MAINT-REAL PROPERT	6,008.80		25,833.49	
	527600 REP & MAINT-HOUSE/INST E	138.50		2,857.45	
	527800 REP & MAINT-OTHER PROPER	625.00		4,381.69	
	531100 OFFICE SUPPLIES EXPENSE	387.07		5,978.49	
	533100 HOUSEHOLD & INSTIT EXP	8,138.68		16,682.60	
	534600 ED & RECREATIONAL SUP EX	1,223.28		3,209.53	
	534800 CONST & MAINT SUP EXP	8,964.24		36,509.48	
	548600 PEST CONTROL			180.00	
	548700 REFUSE/RECYCLING	2,848.94		5,179.67	
	554900 OTHER CONTRACTUAL SERVICES	1,300.00		18,274.70	
	556100 INSURANCE EXPENSE			30,123.60	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	49,771.56		293,973.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,496.05	
	572100 COMMERCIAL TRANSPORTATIO			1,518.73	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total			5,094.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	989.33		989.33	
	Major Account 590000 Total	989.33		989.33	
	Fund 55010 Expenditures Total	210,858.98		765,960.05	
	Fund 55010 Total	237,000.43	237,000.43	990,646.66	990,646.66

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,212.54		2,966,736.36	
		Fund 55011 Assets Total	5,212.54		2,966,736.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,452,068.57
		Fund 55011 Fund Equity Total				2,452,068.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,212.54		14,667.79
		486300 CLEARING ACCOUNT				500,000.00
		Major Account 480000 Total		5,212.54		514,667.79
		Fund 55011 Revenues Total		5,212.54		514,667.79
		Fund 55011 Total	5,212.54	5,212.54	2,966,736.36	2,966,736.36

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	704,255.39		1,170,172.01	
		Fund 55030 Assets Total	704,255.39		1,170,172.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,232.08		4,232.08
		Fund 55030 Liabilities Total		4,232.08		4,232.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				434,459.02
		Fund 55030 Fund Equity Total				434,459.02
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		187.00		187.00
		Major Account 470000 Total		187.00		187.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		519.19		1,925.58
		484500 REIMB NON-GOVT SOURCES				250,000.00
		486300 CLEARING ACCOUNT		835,476.40		941,030.26
		Major Account 480000 Total		835,995.59		1,192,955.84
		Fund 55030 Revenues Total		836,182.59		1,193,142.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,132.69		100,669.94	
		511200 TEMPORARY SALARIES-WAGE	3,545.75		13,119.14	
		511300 OVERTIME PAYMENTS			27.00	
		511900 SUPPLEMENTAL	150.00		450.00	
		515100 RETIREMENT PLANS EXPENSE	2,402.86		7,208.58	
		515200 FICA EXPENSE	2,386.88		7,191.62	
		515400 LIFE & ACCIDENT INS EXP	149.33		438.53	
		515500 HEALTH INSURANCE EXPENSE	12,872.48		37,031.88	
		Major Account 510000 Total	55,639.99		166,136.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.44		8.37	
		521200 COM EXPENSE - VOICE/DATA			1,466.67	
		521500 PUBLICATION & PRINT EXP	657.02		4,000.27	
		522100 DUES & SUBSCRIPTION EXP			1,457.00	
		522200 CONFERENCE REGISTRATION	119.00		119.00	
		523201 NATURAL GAS	2,396.02		3,814.31	
		523202 ELECTRICITY	20,572.90		53,711.06	
		523203 WATER	2,977.40		4,848.29	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	1,844.94		2,703.85	
	526100 REP & MAINT-REAL PROPERT	360.00		9,729.90	
	527600 REP & MAINT-HOUSE/INST E			708.75	
	527700 REP & MAINT-PHOTO/MEDIA	79.14		79.14	
	531100 OFFICE SUPPLIES EXPENSE	90.75		283.26	
	532100 NON-CAPITALIZED EQUIP PU	29,776.09		42,577.50	
	533100 HOUSEHOLD & INSTIT EXP	1,174.23		3,162.51	
	533900 FOOD EXPENSE	24.75		35.46	
	534600 ED & RECREATIONAL SUP EX	969.29		969.29	
	534800 CONST & MAINT SUP EXP	2,229.50		14,114.55	
	534900 MISCELLANEOUS SUP EXP	6,809.14		3,907.93	
	535100 MEDICAL SUPPLIES	174.00		217.97	
	549100 LAUNDRY SERVICES	2,108.75		4,889.75	
	554900 OTHER CONTRACTUAL SERVICES	22,991.77		83,715.93	
	555100 DATA PROC SOFTW LIC FEE			5,800.00	
	556100 INSURANCE EXPENSE			44,680.74	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	<u>80,429.81</u>		<u>289,501.50</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.48		175.48	
	572100 COMMERCIAL TRANSPORTATIO	6.00		6.00	
	573100 STATE-OWNED TRANSPORT			15.04	
	574500 PERSONAL VEHICLE MILEAGE			194.94	
	Major Account 570000 Total	<u>89.48</u>		<u>391.46</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			5,632.28	
	Major Account 580000 Total			<u>5,632.28</u>	
	Fund 55030 Expenditures Total	<u>136,159.28</u>		<u>461,661.93</u>	
	Fund 55030 Total	<u>840,414.67</u>	<u>840,414.67</u>	<u>1,631,833.94</u>	<u>1,631,833.94</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48,232.04-		762,305.97	
	Fund 55031 Assets Total	48,232.04-		762,305.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				578,140.50
	Fund 55031 Fund Equity Total				578,140.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,767.96		4,106.83
	484500 REIMB NON-GOVT SOURCES		50,000.00-		180,058.64
	Major Account 480000 Total		48,232.04-		184,165.47
	Fund 55031 Revenues Total		48,232.04-		184,165.47
	Fund 55031 Total	48,232.04-	48,232.04-	762,305.97	762,305.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Agency Division
 Fund 55032 PSC REVENUE BOND CONST. FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,397.85		7,392,063.51	
	Fund 55032 Assets Total	<u>8,397.85</u>		<u>7,392,063.51</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,397.85		8,397.85
	484500 REIMB NON-GOVT SOURCES				7,383,665.66
	Major Account 480000 Total		<u>8,397.85</u>		<u>7,392,063.51</u>
	Fund 55032 Revenues Total		<u>8,397.85</u>		<u>7,392,063.51</u>
	Fund 55032 Total	<u>8,397.85</u>	<u>8,397.85</u>	<u>7,392,063.51</u>	<u>7,392,063.51</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	483,174.43		797,651.50	
		Fund 55040 Assets Total	483,174.43		797,651.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		212,487.19		250,278.67
		Fund 55040 Liabilities Total		212,487.19		250,278.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				699,183.66
		Fund 55040 Fund Equity Total				699,183.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		521.55		2,956.30
		484900 OTHER PRIVATE SOURCES		300,000.00		800,000.00
		486300 CLEARING ACCOUNT		475,149.60		349,896.20
		Major Account 480000 Total		775,671.15		1,152,852.50
		Fund 55040 Revenues Total		775,671.15		1,152,852.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	112,310.50		338,421.12	
		511200 TEMPORARY SALARIES-WAGE	42,136.27		90,771.49	
		511300 OVERTIME PAYMENTS	20.25		27.19	
		511900 SUPPLEMENTAL	250.00		750.00	
		515100 RETIREMENT PLANS EXPENSE	8,154.37		24,469.42	
		515200 FICA EXPENSE	8,037.95		26,262.68	
		515400 LIFE & ACCIDENT INS EXP	482.83		1,451.89	
		515500 HEALTH INSURANCE EXPENSE	31,715.18		99,263.06	
		516500 WORKERS COMP PREMIUMS			16,533.45	
		Major Account 510000 Total	203,107.35		597,950.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			125.89	
		521200 COM EXPENSE - VOICE/DATA	598.44		5,122.42	
		521400 DATA PROCESSING EXPENSE	709.48		2,888.81	
		521500 PUBLICATION & PRINT EXP			780.26	
		522100 DUES & SUBSCRIPTION EXP	559.99		1,565.49	
		522200 CONFERENCE REGISTRATION	159.00		1,353.00	
		523201 NATURAL GAS	1,396.88		9,128.90	
		523202 ELECTRICITY	68,384.08		197,496.92	
		523203 WATER	1,540.30		5,249.35	
		523204 SEWER	3,133.87		11,895.79	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	591.08		1,449.48	
	525500 RENT EXP-OTHER PERS PROP	175.00		673.50	
	526100 REP & MAINT-REAL PROPERT	33,506.06		64,730.01	
	527200 REP & MAINT-MOTOR VEHICL	31.14		45.14	
	527400 REP & MAINT-DATA PROC	15,277.78		32,365.66	
	527600 REP & MAINT-HOUSE/INST E	2,026.72		21,810.24	
	527800 REP & MAINT-OTHER PROPER	653.04		2,100.22	
	531100 OFFICE SUPPLIES EXPENSE			855.87	
	532100 NON-CAPITALIZED EQUIP PU	92,910.37		124,371.28	
	533100 HOUSEHOLD & INSTIT EXP	8,857.82		19,983.36	
	533900 FOOD EXPENSE	60,959.53		61,367.54	
	534500 AGRICULTURAL SUPPLIES EX	2,355.13		2,725.13	
	534600 ED & RECREATIONAL SUP EX	2,358.47		2,702.02	
	534800 CONST & MAINT SUP EXP	2,606.86		12,799.55	
	538100 VEHICLE & EQUIP SUP EXP			22.01	
	543100 IT CONSULTING-APPLICATIONS			1,509.38	
	543200 IT CONSULTING-HW/SW SUPP			12,833.95	
	543300 IT CONSULTING-OTHER			5,175.00	
	548700 REFUSE/RECYCLING	3,463.80		11,046.60	
	549100 LAUNDRY SERVICES			130.00	
	554900 OTHER CONTRACTUAL SERVICES	14,818.00		32,491.88	
	555100 DATA PROC SOFTW LIC FEE			5,552.00	
	555200 SOFTWARE - NEW PURCHASES			2,400.00	
	556100 INSURANCE EXPENSE			33,406.61	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	317,072.84		663,735.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,862.47	
	572100 COMMERCIAL TRANSPORTATIO			1,363.99	
	573100 STATE-OWNED TRANSPORT	81.50		81.50	
	574500 PERSONAL VEHICLE MILEAGE			27.00	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	81.50		3,406.96	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	15,277.78		39,570.71	
	Major Account 580000 Total	15,277.78		39,570.71	
	Fund 55040 Expenditures Total	504,983.91		1,304,663.33	
	Fund 55040 Total	988,158.34	988,158.34	2,102,314.83	2,102,314.83

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,052.28		6,225,289.14	
		Fund 55041 Assets Total	12,052.28		6,225,289.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,487,859.36
		Fund 55041 Fund Equity Total				6,487,859.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,052.28		37,429.78
		484900 OTHER PRIVATE SOURCES				300,000.00-
		Major Account 480000 Total		12,052.28		262,570.22-
		Fund 55041 Revenues Total		12,052.28		262,570.22-
		Fund 55041 Total	12,052.28	12,052.28	6,225,289.14	6,225,289.14

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55042 REV BOND RESIDENCE LIFE-WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			100.00	
	Fund 55042 Assets Total			100.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200.00
	Fund 55042 Fund Equity Total				200.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				100.00-
	Major Account 480000 Total				100.00-
	Fund 55042 Revenues Total				100.00-
	Fund 55042 Total			100.00	100.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55043 REVENUE BOND RESERVE - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			489,780.00	
		Fund 55043 Assets Total			489,780.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				489,780.00
		Fund 55043 Fund Equity Total				489,780.00
		Fund 55043 Total			489,780.00	489,780.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55044 WSC REVENUE BOND CONST. FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	232,342.23-		9,801,174.97	
	Fund 55044 Assets Total	232,342.23-		9,801,174.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250,000.00-		
	Fund 55044 Liabilities Total		250,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,500,000.00
	Fund 55044 Fund Equity Total				10,500,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,657.77		51,174.97
	484900 OTHER PRIVATE SOURCES				750,000.00-
	Major Account 480000 Total		17,657.77		698,825.03-
	Fund 55044 Revenues Total		17,657.77		698,825.03-
	Fund 55044 Total	232,342.23-	232,342.23-	9,801,174.97	9,801,174.97

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	434,023.03		3,082,496.10	
	Fund 55050 Assets Total	434,023.03		3,082,496.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,609,749.49
	Fund 55050 Fund Equity Total				2,609,749.49
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		349,869.16		838,108.93
	471106 STUDENT ACTIVITY FEE		1,170.00-		1,140.00-
	471109 TUITION OTHER		87,494.87		73,866.87-
	Major Account 470000 Total		436,194.03		763,102.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,415.50		17,252.09
	485100 FINES FORFEITS & PENALTI		30.00-		51.04-
	Major Account 480000 Total		5,385.50		17,201.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		300,000.00		300,000.00
	493200 OPERATING TRANSFERS OUT		300,000.00-		300,000.00-
	Major Account 490000 Total				
	Fund 55050 Revenues Total		441,579.53		780,303.11
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			300,000.00	
	541100 ACCTG & AUDITING SERVICES	7,000.00		7,000.00	
	Major Account 520000 Total	7,000.00		307,000.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	556.50		556.50	
	Major Account 590000 Total	556.50		556.50	
	Fund 55050 Expenditures Total	7,556.50		307,556.50	
	Fund 55050 Total	441,579.53	441,579.53	3,390,052.60	3,390,052.60

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,382.60-		271,976.59	
		Fund 55070 Assets Total	1,382.60-		271,976.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				273,359.19
		Fund 55070 Fund Equity Total				273,359.19
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	1,382.60		1,382.60	
		Major Account 520000 Total	1,382.60		1,382.60	
		Fund 55070 Expenditures Total	1,382.60		1,382.60	
		Fund 55070 Total			273,359.19	273,359.19

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			234,631.73	
	Fund 55080 Assets Total			234,631.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				419,966.24
	Fund 55080 Fund Equity Total				419,966.24
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			87,837.58	
	Major Account 520000 Total			87,837.58	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			97,496.93	
	Major Account 580000 Total			97,496.93	
	Fund 55080 Expenditures Total			185,334.51	
	Fund 55080 Total			419,966.24	419,966.24

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.32-
	Fund 64930 Fund Equity Total				14,670.32-
	Fund 64930 Total				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	636.64		362,368.24	
		Fund 64960 Assets Total	636.64		362,368.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				360,450.30
		Fund 64960 Fund Equity Total				360,450.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		636.64		1,917.94
		Major Account 480000 Total		636.64		1,917.94
		Fund 64960 Revenues Total		636.64		1,917.94
		Fund 64960 Total	636.64	636.64	362,368.24	362,368.24

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,472.14-		128,378.14	
		Fund 64980 Assets Total	31,472.14-		128,378.14	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				26,602.15
		Fund 64980 Fund Equity Total				26,602.15
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		100,000.00		210,500.00
		Major Account 460000 Total		100,000.00		210,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.19		158.26
		484900 OTHER PRIVATE SOURCES				49,000.00
		Major Account 480000 Total		75.19		49,158.26
		Fund 64980 Revenues Total		100,075.19		259,658.26
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			3,270.00-	
		526100 REP & MAINT-REAL PROPERT	47,979.00		84,439.35	
		527500 REP & MAINT-COMM EQUIP	27,568.33		27,568.33	
		531100 OFFICE SUPPLIES EXPENSE			7,319.40	
		532100 NON-CAPITALIZED EQUIP PU			23,750.99	
		534600 ED & RECREATIONAL SUP EX	56,000.00		10,000.00	
		555100 DATA PROC SOFTW LIC FEE			31,825.19	
		Major Account 520000 Total	131,547.33		181,633.26	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			23,750.99-	
		Major Account 580000 Total			23,750.99-	
		Fund 64980 Expenditures Total	131,547.33		157,882.27	
		Fund 64980 Total	100,075.19	100,075.19	286,260.41	286,260.41

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
	Fund 64990 Total			3,339.93	3,339.93

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	747.75-		634,602.42	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	747.75-		651,624.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				626,968.04
	Fund 65010 Fund Equity Total				626,968.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,053.79		3,068.63
	484900 OTHER PRIVATE SOURCES				23,319.20
	Major Account 480000 Total		1,053.79		26,387.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,774.35
	Major Account 490000 Total				1,774.35
	Fund 65010 Revenues Total		1,053.79		28,162.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,264.04		3,792.12	
	511900 SUPPLEMENTAL	12.50		37.50	
	515100 RETIREMENT PLANS EXPENSE	101.12		303.36	
	515200 FICA EXPENSE	86.53		265.25	
	515400 LIFE & ACCIDENT INS EXP	4.45		13.35	
	515500 HEALTH INSURANCE EXPENSE	332.90		976.12	
	Major Account 510000 Total	1,801.54		5,387.70	
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			1,941.58-	
	559100 OTHER OPERATING EXP			59.68	
	Major Account 520000 Total			1,881.90-	
	Fund 65010 Expenditures Total	1,801.54		3,505.80	
	Fund 65010 Total	1,053.79	1,053.79	655,130.22	655,130.22

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	452,041.05-		105,267.67	
	Fund 65030 Assets Total	452,041.05-		105,267.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,823.17		1,823.17
	Fund 65030 Liabilities Total		1,823.17		1,823.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,990.88
	Fund 65030 Fund Equity Total				348,990.88
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				5,000.00
	Major Account 460000 Total				5,000.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		10,407.00		71,385.00
	471109 TUITION OTHER		36,958.90		32,329.15-
	471138 PUBLICATION FEE		1,745.00		11,908.00
	471179 OTHER SERVICES		90,406.59		91,053.56
	474100 GENERAL BUSINESS FEES				690.00-
	Major Account 470000 Total		139,517.49		141,327.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		843.03		2,030.24
	484500 REIMB NON-GOVT SOURCES		100,000.00		100,000.00
	484900 OTHER PRIVATE SOURCES		69,742.94		364,507.54
	485100 FINES FORFEITS & PENALTI		102.75-		201.75-
	Major Account 480000 Total		170,483.22		466,336.03
	Fund 65030 Revenues Total		310,000.71		612,663.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,661.74		90,671.52	
	511200 TEMPORARY SALARIES-WAGE	3,828.46		3,828.46	
	515100 RETIREMENT PLANS EXPENSE	2,672.94		6,609.91	
	515200 FICA EXPENSE	2,762.71		6,855.94	
	515400 LIFE & ACCIDENT INS EXP	91.50		271.11	
	515500 HEALTH INSURANCE EXPENSE	1,340.57		3,503.91	
	Major Account 510000 Total	47,357.92		111,740.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.44	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			37.74	
	521500 PUBLICATION & PRINT EXP			5,786.56	
	522200 CONFERENCE REGISTRATION			73.00	
	522400 SUBSISTENCE	1,151.35-		11,720.41	
	526100 REP & MAINT-REAL PROPERT	6,090.00		6,090.00	
	532100 NON-CAPITALIZED EQUIP PU	1,587.50		1,587.50	
	533900 FOOD EXPENSE	306.00		306.00	
	534600 ED & RECREATIONAL SUP EX	116,721.17		125,352.65	
	542500 ENG & ARCH SERVICES	4,356.00		4,356.00	
	554900 OTHER CONTRACTUAL SERVICES	135,702.99		135,702.99	
	559100 OTHER OPERATING EXP	390.00		290.00	
	Major Account 520000 Total	264,002.31		291,310.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			968.25	
	575100 MISC TRAVEL EXPENSE			160.73	
	Major Account 570000 Total			1,128.98	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			525.00	
	Major Account 580000 Total			525.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	452,504.70		453,504.70	
	Major Account 590000 Total	452,504.70		453,504.70	
	Fund 65030 Expenditures Total	763,864.93		858,209.82	
	Fund 65030 Total	311,823.88	311,823.88	963,477.49	963,477.49

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	116,265.58		218,692.11	
		Fund 65040 Assets Total	116,265.58		218,692.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		111.94-		
		Fund 65040 Liabilities Total		111.94-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,665.30
		Fund 65040 Fund Equity Total				113,665.30
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		137,956.01		138,218.51
		Major Account 470000 Total		137,956.01		138,218.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		188.18		596.08
		Major Account 480000 Total		188.18		596.08
		Fund 65040 Revenues Total		138,144.19		138,814.59
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	5,225.26		5,225.26	
		515200 FICA EXPENSE			.01	
		Major Account 510000 Total	5,225.26		5,225.27	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	22.50		45.00	
		521500 PUBLICATION & PRINT EXP	19.03		63.69	
		525100 RENT EXP-OFFICE EQUIP	45.97		91.94	
		525500 RENT EXP-OTHER PERS PROP	2,676.50		3,739.50	
		527200 REP & MAINT-MOTOR VEHICL			450.00	
		527600 REP & MAINT-HOUSE/INST E			172.93	
		531100 OFFICE SUPPLIES EXPENSE	21.90		133.84	
		532100 NON-CAPITALIZED EQUIP PU			125.76	
		533100 HOUSEHOLD & INSTIT EXP	171.08		208.36	
		533900 FOOD EXPENSE	1,376.34		1,584.48	
		534600 ED & RECREATIONAL SUP EX	1,556.43		5,295.35	
		534800 CONST & MAINT SUP EXP	6.66		6.66	
		554900 OTHER CONTRACTUAL SERVICES	10,645.00		16,645.00	
		Major Account 520000 Total	16,541.41		28,562.51	
		Fund 65040 Expenditures Total	21,766.67		33,787.78	
		Fund 65040 Total	138,032.25	138,032.25	252,479.89	252,479.89

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	299,549.95		574,882.03	
		139901 AR INVOICED (SYSTEM)	12,290.51-		5,000.00	
		Fund 65050 Assets Total	287,259.44		579,882.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				653,644.17
		Fund 65050 Fund Equity Total				653,644.17
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				17,290.51
		461600 OP GRANTS - LOCAL GOVERN		5,000.00		5,000.00
		Major Account 460000 Total		5,000.00		22,290.51
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		15,143.60		201,164.64
		471109 TUITION OTHER		315,828.07		192,513.49-
		471140 OTHER STUDENT FEES		1,539.29		20,442.92
		Major Account 470000 Total		332,510.96		29,094.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		838.61		3,175.52
		485100 FINES FORFEITS & PENALTI		40.83-		40.83-
		Major Account 480000 Total		797.78		3,134.69
		Fund 65050 Revenues Total		338,308.74		54,519.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	410.00		410.00	
		511200 TEMPORARY SALARIES-WAGE	168.75		475.00	
		515100 RETIREMENT PLANS EXPENSE	32.80		32.80	
		515200 FICA EXPENSE	43.66		67.08	
		515400 LIFE & ACCIDENT INS EXP	1.34		1.34	
		515500 HEALTH INSURANCE EXPENSE	42.53		42.53	
		Major Account 510000 Total	699.08		1,028.75	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			37.50	
		521500 PUBLICATION & PRINT EXP	842.34		842.34	
		522200 CONFERENCE REGISTRATION	590.00		590.00	
		525500 RENT EXP-OTHER PERS PROP			1,500.00	
		531100 OFFICE SUPPLIES EXPENSE			472.50	
		534600 ED & RECREATIONAL SUP EX	25,284.10		33,647.19	
		534800 CONST & MAINT SUP EXP			559.60	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	22,900.00		88,780.75	
	Major Account 520000 Total	49,616.44		126,429.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	574500 PERSONAL VEHICLE MILEAGE	340.74		340.74	
	Major Account 570000 Total	340.74		429.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	393.04		393.04	
	Major Account 590000 Total	393.04		393.04	
	Fund 65050 Expenditures Total	51,049.30		128,281.41	
	Fund 65050 Total	<u>338,308.74</u>	<u>338,308.74</u>	<u>708,163.44</u>	<u>708,163.44</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	353,219.78		577,382.75	
	139901 AR INVOICED (SYSTEM)	150.00		150.00	
	Fund 65060 Assets Total	353,369.78		577,532.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		357.66		357.66
	Fund 65060 Liabilities Total		357.66		357.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				248,849.21
	Fund 65060 Fund Equity Total				248,849.21
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				1,461.19
	Major Account 460000 Total				1,461.19
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		116,571.77		116,571.77
	Major Account 470000 Total		116,571.77		116,571.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		397.44		1,047.41
	484900 OTHER PRIVATE SOURCES		2,156,806.69		2,273,421.56
	Major Account 480000 Total		2,157,204.13		2,274,468.97
	Fund 65060 Revenues Total		2,273,775.90		2,392,501.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,417.63		71,252.89	
	511200 TEMPORARY SALARIES-WAGE	2,285.00		2,285.00	
	511900 SUPPLEMENTAL	50.00		150.00	
	515100 RETIREMENT PLANS EXPENSE	1,080.01		4,260.21	
	515200 FICA EXPENSE	1,543.47		5,162.39	
	515400 LIFE & ACCIDENT INS EXP	74.70		224.10	
	515500 HEALTH INSURANCE EXPENSE	3,464.76		10,246.15	
	Major Account 510000 Total	29,915.57		93,580.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			36.27	
	521200 COM EXPENSE - VOICE/DATA	60.00		156.25	
	521500 PUBLICATION & PRINT EXP			13.81	
	521700 1099 ROYALTY PAYMENTS			2,375.00	
	522100 DUES & SUBSCRIPTION EXP	150.00-		150.00-	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			620.00	
	522400 SUBSISTENCE	1,015.87		1,015.87	
	526100 REP & MAINT-REAL PROPERT	11,220.00			
	527600 REP & MAINT-HOUSE/INST E	7,248.42		7,248.42	
	531100 OFFICE SUPPLIES EXPENSE	124.99		147.23	
	532100 NON-CAPITALIZED EQUIP PU	71,811.09		87,095.13	
	533100 HOUSEHOLD & INSTIT EXP	791.73		1,110.27	
	533900 FOOD EXPENSE	125.24		816.59	
	534600 ED & RECREATIONAL SUP EX	119,381.73		128,084.60	
	534800 CONST & MAINT SUP EXP			176.99	
	535100 MEDICAL SUPPLIES	98.00		98.00	
	547100 EDUCATIONAL SERVICES			4,250.00	
	555200 SOFTWARE - NEW PURCHASES			1,600.00	
	Major Account 520000 Total	189,287.07		234,694.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	498.14		3,890.44	
	572100 COMMERCIAL TRANSPORTATIO	750.00		1,785.70	
	574500 PERSONAL VEHICLE MILEAGE	124.50		1,089.02	
	575100 MISC TRAVEL EXPENSE	127.50		169.50	
	Major Account 570000 Total	1,500.14		6,934.66	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	11,220.00		11,220.00	
	588003 BUILDINGS	6,120.00		25,342.50	
	588004 EQUIPMENT	83,883.00		83,883.00	
	Major Account 580000 Total	101,223.00		120,445.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,598,838.00		1,608,520.72	
	Major Account 590000 Total	1,598,838.00		1,608,520.72	
	Fund 65060 Expenditures Total	1,920,763.78		2,064,176.05	
	Fund 65060 Total	2,274,133.56	2,274,133.56	2,641,708.80	2,641,708.80

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21.37		12,164.64	
	Fund 65070 Assets Total	21.37		12,164.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,100.26
	Fund 65070 Fund Equity Total				12,100.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.37		64.38
	Major Account 480000 Total		21.37		64.38
	Fund 65070 Revenues Total		21.37		64.38
	Fund 65070 Total	21.37	21.37	12,164.64	12,164.64

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	108,067.34-		143,727.51	
		Fund 65090 Assets Total	108,067.34-		143,727.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,800.00		1,800.00
		Fund 65090 Liabilities Total		1,800.00		1,800.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,118.89
		Fund 65090 Fund Equity Total				1,118.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.16		37.51
		484300 TRUST PRINCIPAL		120,367.00		372,074.50
		484900 OTHER PRIVATE SOURCES		23,160.00		23,160.00
		486100 LOAN INTEREST				1,118.89-
		Major Account 480000 Total		143,554.16		394,153.12
		Fund 65090 Revenues Total		143,554.16		394,153.12
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	253,421.50		253,344.50	
		Major Account 590000 Total	253,421.50		253,344.50	
		Fund 65090 Expenditures Total	253,421.50		253,344.50	
		Fund 65090 Total	145,354.16	145,354.16	397,072.01	397,072.01

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,287.44		1,176,817.86	
	Fund 76552 Assets Total	24,287.44		1,176,817.86	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		95,179.35-		3,680.57-
	211900 AAI DUE TO VENDOR (SYSTE		9,506.37-		450.18
	213100 DUE TO GOVERNMENT		31,238.97		1,025,393.80
	215100 DUE TO FUND - SHORT TERM		6,637.91		154,654.45
	Fund 76552 Liabilities Total		66,808.84-		1,176,817.86
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		91,096.28		
	Major Account 480000 Total		91,096.28		
	Fund 76552 Revenues Total		91,096.28		
	Fund 76552 Total	24,287.44	24,287.44	1,176,817.86	1,176,817.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,825,572.62		26,871,448.22	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS	1,000,000.00		2,275,000.00	
		139901 AR INVOICED (SYSTEM)			1,988.25	
		Fund 25020 Assets Total	7,825,572.62		29,274,461.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		264,265.72-		43,604.78
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		264,265.72-		44,803.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,800,251.91
		Fund 25020 Fund Equity Total				22,800,251.91
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				606,796.50
		Major Account 460000 Total				606,796.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,739,580.90		8,537,597.04
		471102 GEN FUND REMISSIONS-CASH		3,424,867.71-		3,694,557.80-
		471103 NON RESIDENT TUITION		539,268.03		2,838,789.13
		471105 EMPLOYEE REMISSIONS		68,206.50-		69,040.50-
		471106 SPOUSE REMISSIONS		13,826.00-		13,826.00-
		471107 DEPENDENT REMISSIONS		84,473.00-		84,473.00-
		472100 SALE OF SUP & MAT				13.60-
		474100 GENERAL BUSINESS FEES		85.00		156.80
		Major Account 470000 Total		8,687,560.72		7,514,632.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46,693.41		148,126.09
		484105 INDIRECT COST-OTHER		30,564.68		87,358.27
		486300 CLEARING ACCOUNT		5,546,848.27		6,890,474.05
		486351 NSF ITEMS SUSPENSE		27,219.08-		33,970.58-
		Major Account 480000 Total		5,596,887.28		7,091,987.83
Revenues	490000	Other Financing Sources				
		493206 TRANS OUT-DEF R&M FUND				282,783.50-
		Major Account 490000 Total				282,783.50-
		Fund 25020 Revenues Total		14,284,448.00		14,930,632.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,141,316.62		3,592,567.62	
		511200 TEMPORARY SALARIES-WAGE	206,713.65		215,440.64	
		511300 OVERTIME PAYMENTS	3,034.79		3,034.79	
		511900 SUPPLEMENTAL	744.12		744.12	
		515100 RETIREMENT PLANS EXPENSE	236,598.88		272,166.28	
		515200 FICA EXPENSE	234,630.07		269,038.23	
		515400 LIFE & ACCIDENT INS EXP	4,725.96		5,210.79	
		515500 HEALTH INSURANCE EXPENSE	447,322.57		489,459.70	
		516500 WORKERS COMP PREMIUMS			45,409.00	
		Major Account 510000 Total	4,275,086.66		4,893,071.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,035.57		12,212.38	
		521200 COM EXPENSE - VOICE/DATA	18,130.44		18,230.12	
		521300 FREIGHT EXPENSE	65.62		529.63	
		521400 DATA PROCESSING EXPENSE	2,246.00		2,246.00	
		521500 PUBLICATION & PRINT EXP	25,591.83		93,787.45	
		521900 AWARDS EXPENSE	377.36		1,328.71	
		522100 DUES & SUBSCRIPTION EXP	45,543.49		160,965.18	
		522200 CONFERENCE REGISTRATION	12,217.72		38,735.79	
		522400 SUBSISTENCE	3,317.62		6,595.47	
		522500 EMPLOYEE MOVING EXPENSE	23,456.84		45,425.11	
		522600 JOB APPLICANT EXPENSE	5,486.14		11,539.20	
		523201 NATURAL GAS	11,588.92		30,388.16	
		523202 ELECTRICITY	126,994.86		368,516.81	
		523203 WATER	12,071.49		35,235.57	
		523204 SEWER	11,794.17		34,244.91	
		523500 PROMPT PAY INTEREST	7.50		7.50	
		524600 RENT EXPENSE-BUILDINGS	35.00		35.00	
		525100 RENT EXP-OFFICE EQUIP			3,863.77	
		525200 RENT EXP-DATA PROC EQUIP	40.00		39,076.50	
		525500 RENT EXP-OTHER PERS PROP	3,635.82		8,118.63	
		525501 AG CONST & SHOP EQ RENTAL	128.04		238.04	
		526100 REP & MAINT-REAL PROPERT	21,712.22		160,789.36	
		527100 REP & MAINT-OFFICE EQUIP	570.46		1,369.24	
		527200 REP & MAINT-MOTOR VEHICL	735.50		1,849.15	
		527400 REP & MAINT-DATA PROC			9,260.00	
		527600 REP & MAINT-HOUSE/INST E	463.00		483.00	
		527800 REP & MAINT-OTHER PROPER	1,513.34		1,966.59	
		531100 OFFICE SUPPLIES EXPENSE	14,382.27		37,358.87	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	8,605.85		11,830.75	
	533900 FOOD EXPENSE	6,394.33		9,457.80	
	534500 AGRICULTURAL SUPPLIES EX	321.98		321.98	
	534600 ED & RECREATIONAL SUP EX	34,086.31		50,961.51	
	534800 CONST & MAINT SUP EXP	32,909.78		82,943.24	
	534900 MISCELLANEOUS SUP EXP	2,073.96		2,240.77	
	534901 DATA PROCESSING SUPPLIES	28,975.46		170,641.00	
	535100 MEDICAL SUPPLIES	288.00		1,492.90	
	537100 LABORATORY SUP EXP	30,405.47		57,864.63	
	538100 VEHICLE & EQUIP SUP EXP	4,636.31		11,439.98	
	541600 GROSS PROCEEDS LEGAL EXP	712.50		712.50	
	541700 LEGAL RELATED EXPENSE	5,360.00		14,705.50	
	542500 ENG & ARCH SERVICES	2,100.00		31,155.00	
	543100 IT CONSULTING-APPLICATIONS			18,565.00	
	545000 LABORATORY SERVICES			1,262.40	
	547100 EDUCATIONAL SERVICES	4,520.80		5,620.80	
	549200 JANITORIAL/SECURITY SRVS	1,272.00		4,356.66	
	554900 OTHER CONTRACTUAL SERVICES	60,980.04		34,426.82	
	555200 SOFTWARE - NEW PURCHASES	4,097.25		108,715.52	
	556100 INSURANCE EXPENSE	139,336.03		362,066.16	
	559100 OTHER OPERATING EXP	342.61		26,207.11	
	Major Account 520000 Total	591,599.82		2,062,530.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15,273.49		40,015.43	
	571103 BOARD & LODGING-FOREIGN	74.30		3,367.74	
	571600 MEALS-NOT TRAVEL STATUS	1,268.47		3,787.52	
	571900 MEALS-ONE DAY TRAVEL	20.27		31.86	
	572100 COMMERCIAL TRANSPORTATIO	8,163.60		14,425.91	
	572103 COMERCIAL FARES-FOREIGN	118.50		449.33	
	573100 STATE-OWNED TRANSPORT	172.02		710.04	
	574500 PERSONAL VEHICLE MILEAGE	8,343.00		23,952.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,843.40		5,316.39	
	575100 MISC TRAVEL EXPENSE	355.12		1,494.26	
	575103 MISC TVL EXP-FOREIGN			55.35	
	Major Account 570000 Total	36,632.17		92,707.58	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,300.00		3,152.81	
	588004 EQUIPMENT	108,998.58		248,030.69	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division
 Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>111,298.58</u>		<u>251,183.50</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	338,876.52		328,811.27	
	599100 OTHER GOVERNMENT AID	828,665.91		833,772.91	
	599102 NON-TAXABLE STIPENDS	12,450.00		39,150.00	
	Major Account 590000 Total	<u>1,179,992.43</u>		<u>1,201,734.18</u>	
	Fund 25020 Expenditures Total	<u>6,194,609.66</u>		<u>8,501,226.96</u>	
	Fund 25020 Total	<u>14,020,182.28</u>	<u>14,020,182.28</u>	<u>37,775,688.15</u>	<u>37,775,688.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,612,917.14		208,813,279.62	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	1,000,000.00-		6,500,000.00	
		139901 AR INVOICED (SYSTEM)	1,957,905.01		2,141,830.53	
		Fund 25110 Assets Total	50,570,822.15		217,755,310.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		206,033.62-		194,868.18
		Fund 25110 Liabilities Total		206,033.62-		194,868.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				192,258,057.27
		Fund 25110 Fund Equity Total				192,258,057.27
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				50,000.00
		Major Account 460000 Total				50,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		639,747.32-		2,706,225.57-
		471102 GEN FUND REMISSIONS-CASH		40,687,248.96-		42,987,012.71-
		471103 NON RESIDENT TUITION		69,591,437.01		69,570,939.40
		471105 EMPLOYEE REMISSIONS		454,528.39-		478,180.19-
		471106 SPOUSE REMISSIONS		46,697.00-		47,740.25-
		471107 DEPENDENT REMISSIONS		796,632.96-		805,369.86-
		471108 MED/VOC SERV-STATE AG		1,860,005.00		1,860,005.00
		472100 SALE OF SUP & MAT		26,567.57		713,815.78
		472200 REPROD & PUBLICATIONS		134.30		282.77
		Major Account 470000 Total		28,853,289.25		25,120,514.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		359,490.60		1,148,431.47
		481101 INVEST INC-UNMC				17,374.56
		484100 OPERATING DONATIONS & CO		1,000.00		1,000.00
		484105 INDIRECT COST-OTHER		2,267,584.99		7,694,005.93
		484106 INDIRECT COST-PRIVATE		1,000.00		1,000.00
		486300 CLEARING ACCOUNT		31,789,625.95		48,868,377.56
		486351 NSF ITEMS SUSPENSE		955,527.75-		1,231,781.94-
		486400 CASH OVER ADJUSTMENT		.96-		3.44
		Major Account 480000 Total		33,463,172.83		56,498,411.02
Revenues	490000	Other Financing Sources				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,317.26
	493100 OPERATING TRANSFERS IN		657,112.00		1,435,550.76
	493103 TRANS IN-CENTRAL ADMIN				20,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		886,946.57		1,387,790.53
	493106 TRANS IN-DEF R&M FUND				2,750,000.02
	493200 OPERATING TRANSFERS OUT		662,322.00-		755,996.28-
	493203 TRANS OUT-CENTRAL ADMIN		20,000.00-		87,000.00-
	493204 TRANS OUT-PLANT IMPROVEME				3,581,218.00-
	493206 TRANS OUT-DEF R&M FUND				1,477,306.76-
	Major Account 490000 Total		861,736.57		305,862.47-
	Fund 25110 Revenues Total		63,178,198.65		81,363,062.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,155,231.61		16,568,482.03	
	511200 TEMPORARY SALARIES-WAGE	117,632.76		2,575,455.19	
	511300 OVERTIME PAYMENTS	12,750.75		39,014.08	
	511900 SUPPLEMENTAL	1,350.91		10,357.20	
	515100 RETIREMENT PLANS EXPENSE	75,634.69		1,213,315.41	
	515101 RETIREMENT PLANS EXPENSE	1,366.12		1,366.12	
	515200 FICA EXPENSE	90,043.87		1,160,872.28	
	515400 LIFE & ACCIDENT INS EXP	2,164.50		26,438.30	
	515500 HEALTH INSURANCE EXPENSE	255,752.38		2,259,828.87	
	515501 HEALTH INSURANCE NAS			55.33	
	516200 TUITION ASSISTANCE			7,166.94	
	516400 UNEMPLOYM COMP INS EXP			13,240.67	
	516500 WORKERS COMP PREMIUMS	10.79		306,589.25	
	Major Account 510000 Total	1,711,938.38		24,182,181.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,584.82		45,920.23	
	521200 COM EXPENSE - VOICE/DATA	222,607.25		837,395.15	
	521300 FREIGHT EXPENSE	17,400.23		36,143.33	
	521400 DATA PROCESSING EXPENSE	2,890.40		7,309.20	
	521500 PUBLICATION & PRINT EXP	181,000.94		458,445.96	
	521700 1099 ROYALTY PAYMENTS	79.77-		79.77-	
	521900 AWARDS EXPENSE	401.81		8,542.94	
	522000 1099 AWARDS	400.00		20,475.00	
	522100 DUES & SUBSCRIPTION EXP	552,679.65		1,270,163.56	
	522200 CONFERENCE REGISTRATION	65,716.11		228,313.30	
	522400 SUBSISTENCE	2,961.93-		12,789.49	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	109,993.96		326,889.54	
	522600 JOB APPLICANT EXPENSE	11,536.57		43,659.39	
	523201 NATURAL GAS	617,735.39		4,137,820.12	
	523202 ELECTRICITY	116,779.84-		1,942,024.04	
	523203 WATER	40,720.07		268,001.01	
	523204 SEWER			1,102.64	
	523219 OTHER UTILITY	534,727.47-		761,280.45-	
	524100 RENT EXPENSE-LAND			400.00	
	524600 RENT EXPENSE-BUILDINGS	44,632.43		649,445.92	
	524700 RENT EXP-OTHER REAL PROP	7,972.26		63,575.86	
	525100 RENT EXP-OFFICE EQUIP	21,743.87		63,691.61	
	525200 RENT EXP-DATA PROC EQUIP	278.00		1,033.87	
	525400 RENT EXP-COMM EQUIP			125.00	
	525500 RENT EXP-OTHER PERS PROP	6,582.43		39,036.24	
	525501 AG CONST & SHOP EQ RENTAL			3,239.23	
	526100 REP & MAINT-REAL PROPERT	1,432,200.72		2,198,117.45	
	527100 REP & MAINT-OFFICE EQUIP	662.12		17,640.96	
	527200 REP & MAINT-MOTOR VEHICL	3,082.56		9,127.13	
	527300 REP & MAINT-MEDICAL EQUI	1,227.79		90,808.13	
	527400 REP & MAINT-DATA PROC	149,217.90		188,770.55	
	527500 REP & MAINT-COMM EQUIP	195.00		4,203.79-	
	527600 REP & MAINT-HOUSE/INST E			844.34	
	527700 REP & MAINT-PHOTO/MEDIA	566.00		1,615.56	
	527800 REP & MAINT-OTHER PROPER	728.42		2,505.49-	
	527801 REP AG SHOP CONST EQUIP	445.95		18,935.53	
	531100 OFFICE SUPPLIES EXPENSE	157,077.20		503,200.01	
	533100 HOUSEHOLD & INSTIT EXP	50,321.82		93,515.01	
	533900 FOOD EXPENSE	65,139.54		167,227.46	
	534500 AGRICULTURAL SUPPLIES EX	1,252.09		180,184.67	
	534600 ED & RECREATIONAL SUP EX	141,101.75		364,282.01	
	534800 CONST & MAINT SUP EXP	49,017.34		154,608.08	
	534900 MISCELLANEOUS SUP EXP	95.17		9,402.98	
	534901 DATA PROCESSING SUPPLIES	224,140.44		842,717.71	
	535100 MEDICAL SUPPLIES	2,679.76		28,054.94	
	537100 LABORATORY SUP EXP	128,765.70		519,343.92	
	538100 VEHICLE & EQUIP SUP EXP	10,775.05		34,832.05	
	539200 DEBT SERVICE EXPENSE			1,412,686.00	
	541100 ACCTG & AUDITING SERVICES			450.00	
	541700 LEGAL RELATED EXPENSE	1,714.50		13,039.00	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	272.91		272.91	
	543100 IT CONSULTING-APPLICATIONS	1,550.25		72,041.33	
	545000 LABORATORY SERVICES	38,368.56		388,350.25	
	547100 EDUCATIONAL SERVICES	20,603.00		34,764.00	
	549200 JANITORIAL/SECURITY SRVS	30,773.44		109,888.10	
	554900 OTHER CONTRACTUAL SERVICES	359,875.54		1,212,960.01	
	554901 CONTRACTED SVCS - SAL REIMB			43,581.25	
	554902 CONTRACTED SVCS - SCHLRLY PUB	250.00		250.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	4,857.67		9,616.73	
	555200 SOFTWARE - NEW PURCHASES	72,366.16		873,743.06	
	556100 INSURANCE EXPENSE	12,406.00		75,747.54	
	559100 OTHER OPERATING EXP	520,435.65		2,237,074.12	
	Major Account 520000 Total	4,745,493.18		21,605,165.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	88,485.93		429,146.91	
	571103 BOARD & LODGING-FOREIGN	17,782.71		70,624.91	
	571600 MEALS-NOT TRAVEL STATUS			1,437.02	
	571900 MEALS-ONE DAY TRAVEL	24.62		55.64	
	572100 COMMERCIAL TRANSPORTATIO	78,015.74		221,968.66	
	572103 COMERCIAL FARES-FOREIGN	11,717.62		130,569.09	
	573100 STATE-OWNED TRANSPORT	37,418.57		75,873.17	
	574500 PERSONAL VEHICLE MILEAGE	14,407.88		77,536.55	
	574503 MILEAGE ALLOW-FOREIGN	136.08		4,107.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,274.19		68,593.29	
	575100 MISC TRAVEL EXPENSE	2,129.41		9,919.16	
	575103 MISC TVL EXP-FOREIGN	352.90		10,627.89	
	Major Account 570000 Total	274,745.65		1,100,459.80	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	84,066.03		120,343.28	
	588004 EQUIPMENT	586,810.83		2,525,990.36	
	Major Account 580000 Total	670,876.86		2,646,333.64	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,997,959.61		5,409,614.99	
	599100 OTHER GOVERNMENT AID			2,504.00	
	599102 NON-TAXABLE STIPENDS	329.20		3,044.20	
	599104 STUDENT TUITION			1,111,374.00	
	Major Account 590000 Total	4,998,288.81		6,526,537.19	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 25110 Expenditures Total	<u>12,401,342.88</u>		<u>56,060,678.22</u>	
	Fund 25110 Total	<u>62,972,165.03</u>	<u>62,972,165.03</u>	<u>273,815,988.37</u>	<u>273,815,988.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			114,985.66	
	Fund 25120 Assets Total			114,985.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,009.49
	Fund 25120 Fund Equity Total				91,009.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				23,976.17
	Major Account 490000 Total				23,976.17
	Fund 25120 Revenues Total				23,976.17
	Fund 25120 Total			114,985.66	114,985.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division
 Fund 25130 FINANCIAL LITERACY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27.51		115.98	
	Fund 25130 Assets Total	27.51		115.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				48,257.01
	Fund 25130 Fund Equity Total				48,257.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.51		199.06
	Major Account 480000 Total		27.51		199.06
	Fund 25130 Revenues Total		27.51		199.06
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			48,340.09	
	Major Account 520000 Total			48,340.09	
	Fund 25130 Expenditures Total			48,340.09	
	Fund 25130 Total	27.51	27.51	48,456.07	48,456.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,630,607.93		20,476,518.41	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	19,691.70-		46,334.47	
	Fund 25140 Assets Total	1,610,916.23		20,697,852.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		97,772.99		261,120.24
	215100 DUE TO FUND - SHORT TERM		13,000,000.00-		
	Fund 25140 Liabilities Total		12,902,227.01-		261,120.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,246,658.34
	Fund 25140 Fund Equity Total				20,246,658.34
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,103.39		10,215.34
	Major Account 460000 Total		5,103.39		10,215.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22,728,626.15		9,051,346.19
	471102 GEN FUND REMISSIONS-CASH		8,721,792.03-		9,618,184.58-
	471103 NON RESIDENT TUITION		1,403,672.57		9,434,474.41
	471104 OFF-CAMPUS TUITION		20,125.30		433,015.14
	474100 GENERAL BUSINESS FEES		40.00-		40.00-
	Major Account 470000 Total		15,430,591.99		9,300,611.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,338.93		107,631.88
	483100 HOUSING & DORM RENTAL RE				77.80-
	483200 BUILDING & SPACE RENTAL		1,963.90		4,249.90-
	484101 RESTRICTED-DONATIONS		310.00		328.00
	484105 INDIRECT COST-OTHER		195,527.68		786,777.51
	486100 LOAN INTEREST		77.80		161.98
	486300 CLEARING ACCOUNT		8,760,615.00		11,354,438.65
	486301 SECURITY DEPOSITS				324.00-
	486351 NSF ITEMS SUSPENSE		41,437.67-		78,696.85-
	Major Account 480000 Total		8,942,395.64		12,165,989.47
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN				47,000.00
	493200 OPERATING TRANSFERS OUT				1,852,541.23-
	493206 TRANS OUT-DEF R&M FUND				662,523.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				2,468,064.73-
	Fund 25140 Revenues Total		24,378,091.02		19,008,751.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,759,952.30		8,404,371.01	
	511200 TEMPORARY SALARIES-WAGE	437,335.82		887,848.17	
	511300 OVERTIME PAYMENTS	20,146.04		34,553.46	
	511900 SUPPLEMENTAL	4,164.60		11,138.62	
	515100 RETIREMENT PLANS EXPENSE	266,603.70		591,128.63	
	515200 FICA EXPENSE	279,050.78		632,822.26	
	515400 LIFE & ACCIDENT INS EXP	5,537.79		13,008.20	
	515500 HEALTH INSURANCE EXPENSE	426,411.44		1,152,827.22	
	516400 UNEMPLOYM COMP INS EXP			8,434.61	
	516500 WORKERS COMP PREMIUMS	22.48-		102,020.85	
	Major Account 510000 Total	5,199,179.99		11,838,153.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,696.85		20,934.85	
	521200 COM EXPENSE - VOICE/DATA	51,614.29		150,547.69	
	521300 FREIGHT EXPENSE	13,469.62-		9,707.14-	
	521400 DATA PROCESSING EXPENSE	10.83-		1,857.31	
	521500 PUBLICATION & PRINT EXP	108,307.06		123,279.47	
	521700 1099 ROYALTY PAYMENTS			800.00-	
	521900 AWARDS EXPENSE	568.80		5,059.55	
	522100 DUES & SUBSCRIPTION EXP	122,764.00		331,876.90	
	522200 CONFERENCE REGISTRATION	33,340.85		82,137.39	
	522400 SUBSISTENCE	25,091.27		76,360.72	
	522500 EMPLOYEE MOVING EXPENSE	40,144.25		73,157.53	
	522600 JOB APPLICANT EXPENSE	4,605.28		8,121.26	
	523201 NATURAL GAS	30,786.21		99,379.16	
	523202 ELECTRICITY	255,808.66		790,191.03	
	523203 WATER	21,702.82		83,446.41	
	523204 SEWER	15,375.53		40,706.28	
	524600 RENT EXPENSE-BUILDINGS	120.00		6,242.34	
	524700 RENT EXP-OTHER REAL PROP	244.00		8,927.00	
	525100 RENT EXP-OFFICE EQUIP	5,225.05		7,730.26	
	525200 RENT EXP-DATA PROC EQUIP			4,248.00	
	525400 RENT EXP-COMM EQUIP	22.90		57.25	
	525500 RENT EXP-OTHER PERS PROP	6,841.57		12,230.40	
	526100 REP & MAINT-REAL PROPERT	41,996.87		240,528.61	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	18,167.80		48,732.39	
	527200 REP & MAINT-MOTOR VEHICL	2,344.29		13,533.88	
	527300 REP & MAINT-MEDICAL EQUI	429.06		3,579.06	
	527500 REP & MAINT-COMM EQUIP			5,369.75	
	527600 REP & MAINT-HOUSE/INST E			859.32	
	527800 REP & MAINT-OTHER PROPER	6,929.07		71,592.78	
	527801 REP AG SHOP CONST EQUIP	1,978.42		2,638.97	
	531100 OFFICE SUPPLIES EXPENSE	38,031.68		113,894.81	
	533100 HOUSEHOLD & INSTIT EXP	16,235.73		45,670.91	
	533900 FOOD EXPENSE	9,674.04		41,886.28	
	534500 AGRICULTURAL SUPPLIES EX	7,562.61		15,824.91	
	534600 ED & RECREATIONAL SUP EX	26,403.33		87,004.54	
	534800 CONST & MAINT SUP EXP	69,993.23		123,592.48	
	534900 MISCELLANEOUS SUP EXP	18,868.90		31,914.38	
	534901 DATA PROCESSING SUPPLIES	42,725.79		237,158.62	
	535100 MEDICAL SUPPLIES	656.51		3,877.13	
	537100 LABORATORY SUP EXP	32,990.93		53,212.43	
	538100 VEHICLE & EQUIP SUP EXP	11,497.43		42,647.48	
	541700 LEGAL RELATED EXPENSE	486.42		64.44	
	542500 ENG & ARCH SERVICES	1,593.34		789.45-	
	545000 LABORATORY SERVICES	255.00		1,287.75	
	547100 EDUCATIONAL SERVICES	2,418.14		58,768.75	
	549200 JANITORIAL/SECURITY SRVS	447.40		3,346.60	
	554900 OTHER CONTRACTUAL SERVICES	109,556.68		84,471.77	
	555200 SOFTWARE - NEW PURCHASES	188,347.66		224,971.30	
	556100 INSURANCE EXPENSE	264,648.32		776,301.44	
	559100 OTHER OPERATING EXP	46,997.17		4,477.70	
	Major Account 520000 Total	1,675,014.76		4,252,402.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52,274.68		104,900.14	
	571103 BOARD & LODGING-FOREIGN	4,677.45		21,897.84	
	572100 COMMERCIAL TRANSPORTATIO	20,473.11		59,586.74	
	572103 COMERCIAL FARES-FOREIGN	8,891.27		23,452.66	
	573100 STATE-OWNED TRANSPORT	102.00		512.00	
	574500 PERSONAL VEHICLE MILEAGE	5,081.95		16,181.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,068.58		10,603.77-	
	575100 MISC TRAVEL EXPENSE	1,446.51		3,053.12	
	575103 MISC TVL EXP-FOREIGN	580.04		2,520.39	
	Major Account 570000 Total	101,595.59		221,500.39	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588001 LAND			31,730.46-	
	588004 EQUIPMENT	68,273.88		410,885.69-	
	Major Account 580000 Total	<u>68,273.88</u>		<u>442,616.15-</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	636,864.00		730,173.00	
	599100 OTHER GOVERNMENT AID	2,027,780.00		2,027,780.00	
	599102 NON-TAXABLE STIPENDS	94,588.00		109,236.92	
	599104 STUDENT TUITION	61,651.56		82,047.06	
	Major Account 590000 Total	<u>2,820,883.56</u>		<u>2,949,236.98</u>	
	Fund 25140 Expenditures Total	<u>9,864,947.78</u>		<u>18,818,676.94</u>	
	Fund 25140 Total	<u>11,475,864.01</u>	<u>11,475,864.01</u>	<u>39,516,529.82</u>	<u>39,516,529.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,347,284.59		71,429,760.46	
		112100 PETTY CASH			178,000.00	
		112200 DEPOSITS WITH VENDORS			365,500.00	
		132100 DUE FROM OTHER FUNDS			5,500,000.00	
		139901 AR INVOICED (SYSTEM)	5,410,753.12		5,549,557.32	
		Fund 25150 Assets Total	19,758,037.71		83,022,817.78	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		252,638.38-		117,710.65
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		252,638.38-		5,118,375.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,162,272.85
		Fund 25150 Fund Equity Total				75,162,272.85
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		5,479,354.17		5,562,687.47
		Major Account 450000 Total		5,479,354.17		5,562,687.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		254,321.70-		389,806.18-
		461500 OP GRANTS - STATE AGENCI		131,444.29		212,555.45
		Major Account 460000 Total		122,877.41-		177,250.73-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,995,296.41		7,069,769.02
		471102 GEN FUND REMISSIONS-CASH		4,518,279.61-		5,875,943.60-
		471103 NON RESIDENT TUITION		5,438,665.80		8,606,576.20
		472100 SALE OF SUP & MAT		141,940.20-		1,190,467.77
		472200 REPROD & PUBLICATIONS		7,319,590.92		3,124,033.20
		474100 GENERAL BUSINESS FEES		100.00-		4,640.00
		476100 OTHER LIC PERM & FEES				1,708.00
		Major Account 470000 Total		17,093,233.32		14,121,250.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		418,960.31		637,708.63-
		484100 OPERATING DONATIONS & CO				500.00
		484101 RESTRICTED-DONATIONS				928,284.73-
		484102 RESTRICTED-PROF FEES		8,464.15-		29,691.85-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL		95,900.00		127,600.00
	484105 INDIRECT COST-OTHER		2,069,732.94		6,440,415.65
	484106 INDIRECT COST-PRIVATE				21,444.45-
	484500 REIMB NON-GOVT SOURCES		20,466.50		31,524.87-
	484900 OTHER PRIVATE SOURCES		11,050.00		27,636.94
	486300 CLEARING ACCOUNT		2,460,561.60		3,748,068.24
	486351 NSF ITEMS SUSPENSE		321.13-		2,025.25-
	Major Account 480000 Total		5,067,886.07		8,693,541.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				93.20
	493100 OPERATING TRANSFERS IN		42,401.66		8,621,464.11
	493103 TRANS IN-CENTRAL ADMIN		20,000.00		20,000.00
	493200 OPERATING TRANSFERS OUT		308,116.10-		11,533,207.20-
	493202 TRANS OUT-LOAN FUND MATCH				1,330.00-
	493206 TRANS OUT-DEF R&M FUND				327,386.26-
	Major Account 490000 Total		245,714.44-		3,220,366.15-
	Fund 25150 Revenues Total		27,271,881.71		24,979,862.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,290,555.12		9,149,763.06	
	511200 TEMPORARY SALARIES-WAGE	13,110.86		99,487.15	
	511300 OVERTIME PAYMENTS	3,332.42		6,645.56	
	515100 RETIREMENT PLANS EXPENSE	107.19		424,227.95	
	515101 RETIREMENT PLANS EXPENSE	545.00		545.00	
	515200 FICA EXPENSE	109,365.72-		219,658.45	
	515400 LIFE & ACCIDENT INS EXP	1.57		3,123.24	
	515500 HEALTH INSURANCE EXPENSE	114.57		608,853.98	
	515900 EMPLOYEE BENEFITS EXP-UN	811,291.24		3,563,238.00	
	516500 WORKERS COMP PREMIUMS			146,562.75	
	Major Account 510000 Total	4,009,692.25		14,222,105.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,584.26		24,577.55	
	521200 COM EXPENSE - VOICE/DATA	73,009.78		255,315.04	
	521300 FREIGHT EXPENSE	1,680.89		463.77-	
	521400 DATA PROCESSING EXPENSE	1,515.58		4,543.01	
	521500 PUBLICATION & PRINT EXP	102,631.24		217,685.88	
	521900 AWARDS EXPENSE	2,432.91		2,404.82	
	522100 DUES & SUBSCRIPTION EXP	81,806.67		212,167.54	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	64,042.15		188,836.66	
	522400 SUBSISTENCE			563.79	
	522500 EMPLOYEE MOVING EXPENSE	13,337.87		64,046.18	
	522600 JOB APPLICANT EXPENSE	1,920.60		33,396.32	
	523202 ELECTRICITY	36,603.29-		602,878.25-	
	523203 WATER	3,698.94		8,702.10	
	523219 OTHER UTILITY	68,735.66-		841,827.86-	
	524100 RENT EXPENSE-LAND			31.50	
	524600 RENT EXPENSE-BUILDINGS	22,717.53		156,258.33	
	524700 RENT EXP-OTHER REAL PROP	21,902.35		31,399.42	
	525100 RENT EXP-OFFICE EQUIP	5,361.08		20,758.61	
	525200 RENT EXP-DATA PROC EQUIP	80.28		628.71	
	525400 RENT EXP-COMM EQUIP			504.00	
	525500 RENT EXP-OTHER PERS PROP	5,732.76		18,427.99	
	525502 FILM & PROGRAM RENTAL	270.00		270.00	
	526100 REP & MAINT-REAL PROPERT	225,044.68		717,587.82	
	527100 REP & MAINT-OFFICE EQUIP	23,508.43		70,626.11	
	527200 REP & MAINT-MOTOR VEHICL	1,364.43		5,840.75	
	527300 REP & MAINT-MEDICAL EQUI	41,439.01		48,798.54	
	527400 REP & MAINT-DATA PROC			60,500.00	
	527500 REP & MAINT-COMM EQUIP			759.00	
	527800 REP & MAINT-OTHER PROPER			81,600.00	
	531100 OFFICE SUPPLIES EXPENSE	30,344.62		370,483.77	
	533100 HOUSEHOLD & INSTIT EXP	883.37		7,507.45	
	533900 FOOD EXPENSE	23,330.74		45,800.96	
	534600 ED & RECREATIONAL SUP EX	15,114.80		35,165.68	
	534700 ENG TECH & COMM SUP EXP	2,383.65		8,006.51	
	534800 CONST & MAINT SUP EXP	368,650.39		1,181,209.86	
	534900 MISCELLANEOUS SUP EXP	1,989.18		10,186.87	
	534901 DATA PROCESSING SUPPLIES	100,178.97		596,765.40	
	535100 MEDICAL SUPPLIES	133,286.24		374,747.31	
	537100 LABORATORY SUP EXP	168,088.13		604,528.44	
	538100 VEHICLE & EQUIP SUP EXP	4,395.43		9,215.80	
	539951 PURCHASES FOR RESALE			2.45-	
	541100 ACCTG & AUDITING SERVICES	14,860.50		11,966.05	
	541700 LEGAL RELATED EXPENSE	25,631.67		150,028.61	
	542500 ENG & ARCH SERVICES			2,755.00-	
	543100 IT CONSULTING-APPLICATIONS	500.00		548,926.75	
	545000 LABORATORY SERVICES	80,494.36		212,402.61	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	72,272.51		111,145.87	
	549200 JANITORIAL/SECURITY SRVS	302,197.63		890,786.44	
	554900 OTHER CONTRACTUAL SERVICES	279,561.12		124,399.22-	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		1,871.04	
	555200 SOFTWARE - NEW PURCHASES	61,892.79		81,456.67	
	556100 INSURANCE EXPENSE	279,677.41		919,084.98	
	559100 OTHER OPERATING EXP	8,266.19		37,225.26-	
	Major Account 520000 Total	2,564,047.19		6,787,964.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,159.85		84,156.91	
	571103 BOARD & LODGING-FOREIGN	2,262.89		11,045.00	
	571600 MEALS-NOT TRAVEL STATUS	31,411.37		64,062.32	
	571900 MEALS-ONE DAY TRAVEL	24.10		63.10	
	572100 COMMERCIAL TRANSPORTATIO	17,491.27		58,809.59	
	572103 COMERCIAL FARES-FOREIGN	26,515.45		57,168.64	
	573100 STATE-OWNED TRANSPORT	675.00		9,326.36	
	574500 PERSONAL VEHICLE MILEAGE	4,036.90		18,570.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,550.80		33,906.97	
	575100 MISC TRAVEL EXPENSE	513.88		12,073.37	
	575103 MISC TVL EXP-FOREIGN	44.88		658.64	
	Major Account 570000 Total	104,686.39		349,841.10	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,500.00	
	588004 EQUIPMENT	281,937.51		334,600.82	
	Major Account 580000 Total	281,937.51		336,100.82	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,113.00		11,113.00	
	599101 GEN FUND REMISSIONS EXPEN	140,185.00		144,907.00	
	599102 NON-TAXABLE STIPENDS	42,553.03		266,059.79	
	599104 STUDENT TUITION	106,991.25		119,601.47	
	Major Account 590000 Total	300,842.28		541,681.26	
	Fund 25150 Expenditures Total	7,261,205.62		22,237,693.25	
	Fund 25150 Total	27,019,243.33	27,019,243.33	105,260,511.03	105,260,511.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,616.84		3,233,067.22	
		Fund 25200 Assets Total	6,616.84		3,233,067.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,215,023.06
		Fund 25200 Fund Equity Total				3,215,023.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,616.84		18,044.16
		Major Account 480000 Total		6,616.84		18,044.16
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				2,750,000.00
		Major Account 490000 Total				2,750,000.00
		Fund 25200 Revenues Total		6,616.84		2,768,044.16
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			2,750,000.00	
		Major Account 520000 Total			2,750,000.00	
		Fund 25200 Expenditures Total			2,750,000.00	
		Fund 25200 Total	6,616.84	6,616.84	5,983,067.22	5,983,067.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,362,209.70-		22,497,581.30	
		Fund 25210 Assets Total	2,362,209.70-		22,497,581.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86,153.29-		
		Fund 25210 Liabilities Total		86,153.29-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,800,971.23
		Fund 25210 Fund Equity Total				26,800,971.23
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		499,125.37		1,450,709.97
		493204 TRANS OUT-PLANT IMPROVEME		1,386,071.94-		2,007,282.50-
		Major Account 490000 Total		886,946.57-		556,572.53-
		Fund 25210 Revenues Total		886,946.57-		556,572.53-
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	489.60		12,497.61	
		526100 REP & MAINT-REAL PROPERT	137,759.73		301,125.17	
		527800 REP & MAINT-OTHER PROPER	709.00		709.00	
		534800 CONST & MAINT SUP EXP	24,869.08		41,287.05	
		534901 DATA PROCESSING SUPPLIES			1,989.00	
		549200 JANITORIAL/SECURITY SRVS			14.38	
		555200 SOFTWARE - NEW PURCHASES	28,049.92		117,951.27	
		Major Account 520000 Total	191,877.33		475,573.48	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	33,767.07		82,090.09	
		588003 BUILDINGS	1,163,465.44		3,189,153.83	
		Major Account 580000 Total	1,197,232.51		3,271,243.92	
		Fund 25210 Expenditures Total	1,389,109.84		3,746,817.40	
		Fund 25210 Total	973,099.86-	973,099.86-	26,244,398.70	26,244,398.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	955,498.66-		5,287,336.51	
		Fund 25220 Assets Total	955,498.66-		5,287,336.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,695.00-		
		Fund 25220 Liabilities Total		6,695.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,321,809.42
		Fund 25220 Fund Equity Total				8,321,809.42
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	880.00		4,070.74	
		531100 OFFICE SUPPLIES EXPENSE			4,900.00	
		Major Account 520000 Total	880.00		8,970.74	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	911,719.74		2,987,349.58	
		588004 EQUIPMENT	36,203.92		38,152.59	
		Major Account 580000 Total	947,923.66		3,025,502.17	
		Fund 25220 Expenditures Total	948,803.66		3,034,472.91	
		Fund 25220 Total	6,695.00-	6,695.00-	8,321,809.42	8,321,809.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	59,226.46		2,576,773.09	
		Fund 25230 Assets Total	59,226.46		2,576,773.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,541.72		9,641.72
		Fund 25230 Liabilities Total		3,541.72		9,641.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,119,148.44
		Fund 25230 Fund Equity Total				4,119,148.44
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,775.30	
		521500 PUBLICATION & PRINT EXP			438.34	
		522100 DUES & SUBSCRIPTION EXP			5,360.00	
		522200 CONFERENCE REGISTRATION	895.00		895.00	
		526100 REP & MAINT-REAL PROPERT	38,347.92		653,119.42	
		527800 REP & MAINT-OTHER PROPER	9,386.19		54,985.73	
		531100 OFFICE SUPPLIES EXPENSE			141.79	
		534600 ED & RECREATIONAL SUP EX			11,211.71	
		534700 ENG TECH & COMM SUP EXP	123.55		938.09	
		534800 CONST & MAINT SUP EXP	9,956.79		138,844.94	
		534900 MISCELLANEOUS SUP EXP			17,856.92	
		534901 DATA PROCESSING SUPPLIES	559.98		18,312.50	
		535100 MEDICAL SUPPLIES	367.20		3,810.60	
		542500 ENG & ARCH SERVICES	1,725.00		72,116.47	
		554900 OTHER CONTRACTUAL SERVICES	1,076.55		1,784.05	
		555200 SOFTWARE - NEW PURCHASES			45,978.75	
		Major Account 520000 Total	62,438.18		1,027,569.61	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			59.40	
		Major Account 570000 Total			59.40	
Expenditures	580000	Capital Outlay				
		588001 LAND			31,730.46	
		588002 LAND IMPROVEMENTS			250,000.00	
		588003 BUILDINGS	330.00		223,562.10	
		588004 EQUIPMENT			19,095.50	
		Major Account 580000 Total	330.00		524,388.06	
		Fund 25230 Expenditures Total	62,768.18		1,552,017.07	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 25230 Total	<u>3,541.72</u>	<u>3,541.72</u>	<u>4,128,790.16</u>	<u>4,128,790.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	231,334.06-		5,983,852.05	
		Fund 25250 Assets Total	231,334.06-		5,983,852.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67,687.50-		
		Fund 25250 Liabilities Total		67,687.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,429,539.43
		Fund 25250 Fund Equity Total				6,429,539.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		625.83-		1,606.23
		Major Account 480000 Total		625.83-		1,606.23
		Fund 25250 Revenues Total		625.83-		1,606.23
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			357.17	
		526100 REP & MAINT-REAL PROPERT	158,162.70		327,966.14	
		534800 CONST & MAINT SUP EXP	4,858.03		19,746.09	
		542500 ENG & ARCH SERVICES			734.91	
		Major Account 520000 Total	163,020.73		348,804.31	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			81,036.30	
		588004 EQUIPMENT			17,453.00	
		Major Account 580000 Total			98,489.30	
		Fund 25250 Expenditures Total	163,020.73		447,293.61	
		Fund 25250 Total	68,313.33-	68,313.33-	6,431,145.66	6,431,145.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32500 AGRONOMY FARM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	454.29		258,574.53	
	Fund 32500 Assets Total	454.29		258,574.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,205.95
	Fund 32500 Fund Equity Total				257,205.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		454.29		1,368.58
	Major Account 480000 Total		454.29		1,368.58
	Fund 32500 Revenues Total		454.29		1,368.58
	Fund 32500 Total	454.29	454.29	258,574.53	258,574.53

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.47		1,974.27	
	Fund 32510 Assets Total	3.47		1,974.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,963.82
	Fund 32510 Fund Equity Total				1,963.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.47		10.45
	Major Account 480000 Total		3.47		10.45
	Fund 32510 Revenues Total		3.47		10.45
	Fund 32510 Total	3.47	3.47	1,974.27	1,974.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,431,320.65
	Major Account 460000 Total				1,431,320.65
	Fund 45120 Revenues Total				1,431,320.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,431,320.65	
	Major Account 510000 Total			1,431,320.65	
	Fund 45120 Expenditures Total			1,431,320.65	
	Fund 45120 Total			1,431,320.65	1,431,320.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				633,259.03
	Major Account 460000 Total				633,259.03
	Fund 45140 Revenues Total				633,259.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			633,259.03	
	Major Account 510000 Total			633,259.03	
	Fund 45140 Expenditures Total			633,259.03	
	Fund 45140 Total			633,259.03	633,259.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	253,295.82		1,199,558.44	
		Fund 45150 Assets Total	253,295.82		1,199,558.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,054.02-		10.60
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		1,054.02-		500,010.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				677,881.99
		Fund 45150 Fund Equity Total				677,881.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		626,879.20		992,615.63
		Major Account 460000 Total		626,879.20		992,615.63
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		3,363.25		9,289.14
		Major Account 480000 Total		3,363.25		9,289.14
		Fund 45150 Revenues Total		630,242.45		1,001,904.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	125,220.73		380,175.99	
		511200 TEMPORARY SALARIES-WAGE	20,970.00		54,416.82	
		511300 OVERTIME PAYMENTS			37.29	
		515900 EMPLOYEE BENEFITS EXP-UN	32,702.39		98,507.88	
		Major Account 510000 Total	178,893.12		533,137.98	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	38.11		241.02	
		521500 PUBLICATION & PRINT EXP	662.23		811.98	
		522100 DUES & SUBSCRIPTION EXP			1,428.82	
		522200 CONFERENCE REGISTRATION	706.72		1,146.72	
		522600 JOB APPLICANT EXPENSE	240.00		240.00	
		525500 RENT EXP-OTHER PERS PROP	372.73		827.93	
		527300 REP & MAINT-MEDICAL EQUI			520.70	
		531100 OFFICE SUPPLIES EXPENSE	48.28-		48.28-	
		535100 MEDICAL SUPPLIES	320.09		2,182.01	
		537100 LABORATORY SUP EXP	2,183.13		32,017.38	
		539100 INDIRECT COST ALLOWANCE	70,853.54		206,529.34	
		545000 LABORATORY SERVICES	1,841.09		7,051.57	
		547100 EDUCATIONAL SERVICES	5,460.00		5,460.00	

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Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	442.22-		3,765.70	
	554903 CONTRACTED SVCS - SUB CONTRACT	113,673.20		171,138.29	
	555200 SOFTWARE - NEW PURCHASES			91.25	
	Major Account 520000 Total	<u>195,860.34</u>		<u>433,404.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,728.80-		248.38-	
	571103 BOARD & LODGING-FOREIGN			686.31	
	572100 COMMERCIAL TRANSPORTATIO	1,272.07-		808.35	
	572103 COMERCIAL FARES-FOREIGN			700.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.16		773.44-	
	575100 MISC TRAVEL EXPENSE	98.80-		23.80-	
	575103 MISC TVL EXP-FOREIGN			47.37	
	Major Account 570000 Total	<u>3,027.51-</u>		<u>1,196.53</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	4,166.66		12,499.98	
	Major Account 590000 Total	<u>4,166.66</u>		<u>12,499.98</u>	
	Fund 45150 Expenditures Total	<u>375,892.61</u>		<u>980,238.92</u>	
	Fund 45150 Total	<u>629,188.43</u>	<u>629,188.43</u>	<u>2,179,797.36</u>	<u>2,179,797.36</u>

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	333,093.42		1,941,756.28	
		139901 AR INVOICED (SYSTEM)	112,358.04		591,273.76	
		Fund 45170 Assets Total	445,451.46		2,533,030.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		132,417.92		206,773.05
		215100 DUE TO FUND - SHORT TERM		1,000,000.00-		6,500,000.00
		Fund 45170 Liabilities Total		867,582.08-		6,706,773.05
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				4,349,299.54-
		Fund 45170 Fund Equity Total				5,048,424.54-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,844,978.48		19,730,740.81
		Major Account 460000 Total		6,844,978.48		19,730,740.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.02-		129.93
		484106 INDIRECT COST-PRIVATE				47,071.52
		486300 CLEARING ACCOUNT		12,152.34-		
		Major Account 480000 Total		12,170.36-		47,201.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		497.25-		497.25-
		Major Account 490000 Total		497.25-		497.25-
		Fund 45170 Revenues Total		6,832,310.87		19,777,445.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,099,129.78		3,020,753.29	
		511200 TEMPORARY SALARIES-WAGE	923,485.06		3,844,817.75	
		511300 OVERTIME PAYMENTS	44,306.37		133,419.70	
		511900 SUPPLEMENTAL	212.00		636.00	
		515100 RETIREMENT PLANS EXPENSE	73,809.09		268,719.75	
		515200 FICA EXPENSE	102,463.32		367,183.90	
		515400 LIFE & ACCIDENT INS EXP	1,997.44		6,834.11	
		515500 HEALTH INSURANCE EXPENSE	195,058.79		638,568.21	
		516400 UNEMPLOYM COMP INS EXP			2,493.95	
		516500 WORKERS COMP PREMIUMS			33,550.97	
		Major Account 510000 Total	2,440,461.85		8,316,977.63	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	911.53		3,309.97	
	521200 COM EXPENSE - VOICE/DATA	3,793.37		12,433.61	
	521300 FREIGHT EXPENSE	4,554.49		7,812.06	
	521400 DATA PROCESSING EXPENSE	931.50		1,135.00	
	521500 PUBLICATION & PRINT EXP	16,063.70		54,414.88	
	521900 AWARDS EXPENSE			150.00	
	522000 1099 AWARDS	2,275.00		74,575.00	
	522100 DUES & SUBSCRIPTION EXP	2,585.63		28,513.49	
	522200 CONFERENCE REGISTRATION	23,459.12		69,031.87	
	522400 SUBSISTENCE			902.42	
	522500 EMPLOYEE MOVING EXPENSE			1,000.00	
	522600 JOB APPLICANT EXPENSE	2,496.42		2,961.42	
	523201 NATURAL GAS			35.53	
	523202 ELECTRICITY	845.77		845.77	
	523203 WATER			423.98	
	524600 RENT EXPENSE-BUILDINGS	2,039.90		13,331.46	
	524700 RENT EXP-OTHER REAL PROP	815.44		6,316.44	
	525100 RENT EXP-OFFICE EQUIP	73.38		860.97	
	525200 RENT EXP-DATA PROC EQUIP			177.00	
	525400 RENT EXP-COMM EQUIP	247.00		4,903.98	
	525500 RENT EXP-OTHER PERS PROP	6,733.21		32,226.04	
	525501 AG CONST & SHOP EQ RENTAL	300.00		8,241.96	
	526100 REP & MAINT-REAL PROPERT	2,878.35		3,472.18	
	527100 REP & MAINT-OFFICE EQUIP	35.00		211.58	
	527200 REP & MAINT-MOTOR VEHICL	1,049.28		3,181.33	
	527300 REP & MAINT-MEDICAL EQUI	3,409.88		47,497.38	
	527801 REP AG SHOP CONST EQUIP	1,755.03		1,755.03	
	531100 OFFICE SUPPLIES EXPENSE	1,064.75		5,551.33	
	533100 HOUSEHOLD & INSTIT EXP	716.28		3,842.90	
	533900 FOOD EXPENSE	3,257.11		36,866.29	
	534500 AGRICULTURAL SUPPLIES EX	15,928.73		30,456.26	
	534600 ED & RECREATIONAL SUP EX	16,727.32		38,165.67	
	534800 CONST & MAINT SUP EXP	1,478.86		30,740.96	
	534900 MISCELLANEOUS SUP EXP	113.80		283.99	
	534901 DATA PROCESSING SUPPLIES	21,826.49		33,725.64	
	535100 MEDICAL SUPPLIES	4,201.97		16,520.61	
	537100 LABORATORY SUP EXP	286,504.35		727,617.31	
	538100 VEHICLE & EQUIP SUP EXP	8,228.08		15,129.45	
	539100 INDIRECT COST ALLOWANCE	1,066,054.04		3,749,234.41	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	1,955.35		30,979.07	
	543500 MGT CONSULTANT SERVICES	15,678.50		30,612.25	
	545000 LABORATORY SERVICES	107,075.13		252,221.99	
	547100 EDUCATIONAL SERVICES	750.00		7,440.00	
	549200 JANITORIAL/SECURITY SRVS			726.61	
	554900 OTHER CONTRACTUAL SERVICES	135,200.73		594,635.20	
	554903 CONTRACTED SVCS - SUB CONTRACT	953,708.02		2,981,122.94	
	555200 SOFTWARE - NEW PURCHASES	20,245.00		20,734.00	
	556100 INSURANCE EXPENSE	4,769.29		4,843.68	
	559100 OTHER OPERATING EXP	115.24		3,705.28	
	Major Account 520000 Total	2,742,852.04		8,994,876.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	54,540.23		188,040.52	
	571103 BOARD & LODGING-FOREIGN	12,192.60		35,820.74	
	571600 MEALS-NOT TRAVEL STATUS	98.41		1,315.98	
	571900 MEALS-ONE DAY TRAVEL	51.05		156.90	
	572100 COMMERCIAL TRANSPORTATIO	33,970.20		88,934.17	
	572103 COMERCIAL FARES-FOREIGN	12,856.55		29,787.81	
	573100 STATE-OWNED TRANSPORT	17,074.44		42,958.53	
	574500 PERSONAL VEHICLE MILEAGE	11,615.03		46,722.45	
	574503 MILEAGE ALLOW-FOREIGN	64.80		272.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,240.72		144,035.89	
	575100 MISC TRAVEL EXPENSE	1,884.26		6,288.52	
	575103 MISC TVL EXP-FOREIGN	225.49		1,977.26	
	Major Account 570000 Total	159,813.78		586,311.36	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	151,460.48		967,427.12	
	Major Account 580000 Total	151,460.48		967,427.12	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,689.18		37,171.18	
	Major Account 590000 Total	24,689.18		37,171.18	
	Fund 45170 Expenditures Total	5,519,277.33		18,902,763.48	
	Fund 45170 Total	5,964,728.79	5,964,728.79	21,435,793.52	21,435,793.52

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Fund 45172 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total	_____	_____	_____	_____
	Fund 45172 Total	=====	=====	=====	=====

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,462,194.04		1,645,742.42	
		Fund 45180 Assets Total	1,462,194.04		1,645,742.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,687.36		3,064.17
		215100 DUE TO FUND - SHORT TERM		700,000.00		2,000,000.00
		Fund 45180 Liabilities Total		702,687.36		2,003,064.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,178,868.10-
		Fund 45180 Fund Equity Total				1,178,868.10-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,514,375.85		2,368,420.95
		Major Account 460000 Total		1,514,375.85		2,368,420.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		678.87		8,331.74-
		Major Account 480000 Total		678.87		8,331.74-
		Fund 45180 Revenues Total		1,515,054.72		2,360,089.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,758.23		228,946.20	
		511200 TEMPORARY SALARIES-WAGE	33,535.09		124,198.09	
		511300 OVERTIME PAYMENTS			874.88	
		511900 SUPPLEMENTAL	38.51		38.51	
		515100 RETIREMENT PLANS EXPENSE	5,750.69		18,533.86	
		515200 FICA EXPENSE	5,860.28		20,575.90	
		515400 LIFE & ACCIDENT INS EXP	130.53		397.87	
		515500 HEALTH INSURANCE EXPENSE	8,101.73		31,608.07	
		516500 WORKERS COMP PREMIUMS	594.91		1,617.36	
		Major Account 510000 Total	137,769.97		426,790.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	58.96		125.45	
		521200 COM EXPENSE - VOICE/DATA	600.79		1,758.55	
		521500 PUBLICATION & PRINT EXP	356.00		7,250.40	
		521700 1099 ROYALTY PAYMENTS			800.00	
		522100 DUES & SUBSCRIPTION EXP	6,252.81		7,336.24	
		522200 CONFERENCE REGISTRATION	4,634.24		14,451.88	
		522400 SUBSISTENCE	76.00		2,108.74	
		524600 RENT EXPENSE-BUILDINGS	424.00		636.00	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,050.00	
	525500 RENT EXP-OTHER PERS PROP	460.78		1,527.20	
	527100 REP & MAINT-OFFICE EQUIP			41.96	
	531100 OFFICE SUPPLIES EXPENSE	907.14		2,799.22	
	533900 FOOD EXPENSE	1,254.15		10,574.99	
	534600 ED & RECREATIONAL SUP EX	2,160.19		2,160.19	
	534901 DATA PROCESSING SUPPLIES	9,188.71		9,893.39	
	537100 LABORATORY SUP EXP			397.56	
	538100 VEHICLE & EQUIP SUP EXP	184.43		827.71	
	539100 INDIRECT COST ALLOWANCE	34,589.42		121,440.39	
	547100 EDUCATIONAL SERVICES	3,350.00		26,950.00	
	554900 OTHER CONTRACTUAL SERVICES	4,577.50		11,881.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	85,058.31		104,058.08	
	556100 INSURANCE EXPENSE			3,569.40	
	559100 OTHER OPERATING EXP	400.00		400.00	
	Major Account 520000 Total	154,533.43		332,038.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,927.73		7,007.07	
	571103 BOARD & LODGING-FOREIGN	839.83		839.83	
	572100 COMMERCIAL TRANSPORTATIO	1,769.10		4,506.22	
	572103 COMERCIAL FARES-FOREIGN	41.14		42.36	
	574500 PERSONAL VEHICLE MILEAGE	734.40		3,272.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,052.93		82,042.40	
	575100 MISC TRAVEL EXPENSE	209.13		558.63	
	575103 MISC TVL EXP-FOREIGN	48.00		48.00	
	Major Account 570000 Total	23,539.98		98,317.36	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	1,849.00		1,849.00	
	Major Account 580000 Total	1,849.00		1,849.00	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	434,786.91		676,603.66	
	599104 STUDENT TUITION	3,068.75		2,943.25	
	Major Account 590000 Total	437,855.66		679,546.91	
	Fund 45180 Expenditures Total	755,548.04		1,538,542.86	
	Fund 45180 Total	2,217,742.08	2,217,742.08	3,184,285.28	3,184,285.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,102.76-		266,565.21	
		112200 DEPOSITS WITH VENDORS			30.00	
		Fund 49100 Assets Total	1,102.76-		266,595.21	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,118.60-
		Fund 49100 Fund Equity Total				89,118.60-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				98,496.51
		Major Account 460000 Total				98,496.51
		Fund 49100 Revenues Total				98,496.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	170.66		511.98	
		515100 RETIREMENT PLANS EXPENSE	13.65		40.95	
		515200 FICA EXPENSE	12.82		38.92	
		515400 LIFE & ACCIDENT INS EXP	.29		.87	
		515500 HEALTH INSURANCE EXPENSE	51.24		153.72	
		Major Account 510000 Total	248.66		746.44	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	749.57		749.57	
		534600 ED & RECREATIONAL SUP EX			11,283.88	
		539100 INDIRECT COST ALLOWANCE	104.53		209.06	
		554900 OTHER CONTRACTUAL SERVICES			4,793.75	
		Major Account 520000 Total	854.10		17,036.26	
		Fund 49100 Expenditures Total	1,102.76		17,782.70	
		Fund 49100 Total			284,377.91	284,377.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,039,131.05		17,773,579.59	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	14,606.30-		250.00	
		Fund 55020 Assets Total	3,024,524.75		17,774,829.59	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		322,587.32-		45,692.55
		Fund 55020 Liabilities Total		322,587.32-		52,773.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,278,753.48
		Fund 55020 Fund Equity Total				17,278,753.48
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		21,120.00		21,120.00
		461500 OP GRANTS - STATE AGENCI				567.50
		Major Account 460000 Total		21,120.00		21,687.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,242,266.53		3,219,691.15
		471108 MED/VOC SERV-STATE AG		1,956.91		3,590.23
		472100 SALE OF SUP & MAT		271,205.08		321,627.61
		474100 GENERAL BUSINESS FEES		12,153.44		20,180.74
		476100 OTHER LIC PERM & FEES		205,984.13		254,639.13
		Major Account 470000 Total		2,733,566.09		3,819,728.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,284.85		86,325.85
		483100 HOUSING & DORM RENTAL RE		4,116,006.39		3,679,493.99
		483200 BUILDING & SPACE RENTAL		1,590.00		16,156.37
		483300 EQUIPMENT LEASE OR RENTA		2,474.91		2,474.91
		484100 OPERATING DONATIONS & CO		700.00		23,373.82-
		484101 RESTRICTED-DONATIONS				355,176.19
		484104 INDIRECT COST-LOCAL		1,195.00		1,195.00
		484500 REIMB NON-GOVT SOURCES		101,970.51		174,288.09
		484800 ROYALTY REVENUE		2,507.35		2,662.95
		484900 OTHER PRIVATE SOURCES		8,917.16		48,417.16
		486300 CLEARING ACCOUNT		248,623.91-		223,952.22
		486301 SECURITY DEPOSITS		160.00		160.00
		486500 MISCELLANEOUS ADJUSTMENT		3,952.67		4,330.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		4,018,134.93		4,571,259.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		469.53		26,171.68
	493100 OPERATING TRANSFERS IN		881,000.00		2,426,703.58
	493200 OPERATING TRANSFERS OUT		881,000.00-		2,426,703.58-
	Major Account 490000 Total		469.53		26,171.68
	Fund 55020 Revenues Total		6,773,290.55		8,438,847.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	738,104.27		2,139,852.78	
	511200 TEMPORARY SALARIES-WAGE	186,330.52		473,991.68	
	511300 OVERTIME PAYMENTS	6,996.04		12,886.76	
	511900 SUPPLEMENTAL	655.60		1,588.80	
	515100 RETIREMENT PLANS EXPENSE	49,106.14		144,670.83	
	515200 FICA EXPENSE	59,766.43		180,778.98	
	515400 LIFE & ACCIDENT INS EXP	1,061.84		3,298.24	
	515500 HEALTH INSURANCE EXPENSE	114,887.70		356,611.51	
	516400 UNEMPLOYM COMP INS EXP			39.47	
	516500 WORKERS COMP PREMIUMS			9,658.25	
	Major Account 510000 Total	1,156,908.54		3,323,377.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,887.26-		14,963.70	
	521200 COM EXPENSE - VOICE/DATA	161,084.22		188,150.64	
	521300 FREIGHT EXPENSE	695.47		1,803.51	
	521400 DATA PROCESSING EXPENSE	2,246.00-		2,246.00-	
	521500 PUBLICATION & PRINT EXP	37,968.89		92,822.82	
	521900 AWARDS EXPENSE	107.66		587.22	
	522000 1099 AWARDS	150.00		150.00	
	522100 DUES & SUBSCRIPTION EXP	19,497.73		42,148.05	
	522200 CONFERENCE REGISTRATION	4,006.08		12,837.14	
	522400 SUBSISTENCE	12,942.21		113,844.66	
	522500 EMPLOYEE MOVING EXPENSE	978.18		2,078.18	
	522600 JOB APPLICANT EXPENSE	1,276.98		6,748.71	
	523201 NATURAL GAS	8,701.17		22,881.34	
	523202 ELECTRICITY	94,271.33		273,806.44	
	523203 WATER	4,917.66		10,499.16	
	523204 SEWER	6,560.16		13,829.14	
	524600 RENT EXPENSE-BUILDINGS	310.00		13,209.44	

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	417.00		2,143.00	
		525100 RENT EXP-OFFICE EQUIP	20,082.32		34,381.19	
		525500 RENT EXP-OTHER PERS PROP	1,993.39		6,923.80	
		525501 AG CONST & SHOP EQ RENTAL	622.43		622.43	
		526100 REP & MAINT-REAL PROPERT	41,402.97		188,581.27	
		527100 REP & MAINT-OFFICE EQUIP	1,953.86		26,265.72	
		527200 REP & MAINT-MOTOR VEHICL	3,231.03		9,683.55	
		527300 REP & MAINT-MEDICAL EQUI	746.00		1,798.00	
		527400 REP & MAINT-DATA PROC			6,262.18	
		527500 REP & MAINT-COMM EQUIP	294.00		294.00	
		527600 REP & MAINT-HOUSE/INST E	2,876.08		6,076.08	
		527700 REP & MAINT-PHOTO/MEDIA	840.00		840.00	
		527800 REP & MAINT-OTHER PROPER	3,917.50		5,514.75	
		531100 OFFICE SUPPLIES EXPENSE	8,784.33		25,506.18	
		533100 HOUSEHOLD & INSTIT EXP	30,373.53		65,168.35	
		533900 FOOD EXPENSE	291,484.04		372,782.00	
		534500 AGRICULTURAL SUPPLIES EX	30.45		42.67	
		534600 ED & RECREATIONAL SUP EX	238,572.49		423,651.98	
		534800 CONST & MAINT SUP EXP	28,295.61		91,942.75	
		534900 MISCELLANEOUS SUP EXP	534.55		3,854.71	
		534901 DATA PROCESSING SUPPLIES	12,980.00		210,125.12	
		535100 MEDICAL SUPPLIES	19,824.19		28,037.37	
		537100 LABORATORY SUP EXP	7,663.75		15,164.16	
		538100 VEHICLE & EQUIP SUP EXP	6,948.87		16,804.71	
		539951 PURCHASES FOR RESALE	5,283.32		776.05	
		542500 ENG & ARCH SERVICES	5,220.00		20,020.00	
		543100 IT CONSULTING-APPLICATIONS			12,374.00	
		543500 MGT CONSULTANT SERVICES	4,800.00		4,800.00	
		545000 LABORATORY SERVICES	3,876.42		5,290.52	
		547100 EDUCATIONAL SERVICES	1,941.03		4,487.71	
		549200 JANITORIAL/SECURITY SRVS	3,105.50		5,080.25	
		554900 OTHER CONTRACTUAL SERVICES	17,277.77		98,304.22	
		554902 CONTRACTED SVCS - SCHLRRLY PUB	2,659.00		2,659.00	
		555200 SOFTWARE - NEW PURCHASES	121,837.27		382,358.36	
		556100 INSURANCE EXPENSE	8,121.81		70,676.27	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	56,846.54		109,023.14	
		Major Account 520000 Total	1,293,604.89		3,066,469.64	

Expenditures 570000 Travel Expenses

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,120.76		56,867.79	
	571103 BOARD & LODGING-FOREIGN	1,397.25		3,231.60	
	571600 MEALS-NOT TRAVEL STATUS	526.24		4,884.47	
	571900 MEALS-ONE DAY TRAVEL	15.82		132.49	
	572100 COMMERCIAL TRANSPORTATIO	3,777.22		10,552.96	
	572103 COMERCIAL FARES-FOREIGN	1,302.03		5,874.94	
	573100 STATE-OWNED TRANSPORT	3,343.71		5,982.97	
	574500 PERSONAL VEHICLE MILEAGE	4,710.00		13,936.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	718.87		5,582.87	
	575100 MISC TRAVEL EXPENSE	502.38		1,749.39	
	575103 MISC TVL EXP-FOREIGN	14.90		58.44	
	Major Account 570000 Total	<u>29,429.18</u>		<u>108,854.85</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	4,376.82		135,713.30	
	588004 EQUIPMENT	158,426.05		558,147.51	
	Major Account 580000 Total	<u>162,802.87</u>		<u>693,860.81</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			902.00	
	599100 OTHER GOVERNMENT AID	783,433.00		802,580.50	
	599102 NON-TAXABLE STIPENDS			500.00-	
	Major Account 590000 Total	<u>783,433.00</u>		<u>802,982.50</u>	
	Fund 55020 Expenditures Total	<u>3,426,178.48</u>		<u>7,995,545.10</u>	
	Fund 55020 Total	<u>6,450,703.23</u>	<u>6,450,703.23</u>	<u>25,770,374.69</u>	<u>25,770,374.69</u>

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,036,571.27		176,053,056.85	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	72,415.26-		241,234.37	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	16,964,156.01		176,371,250.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		975,497.06-		809,060.66
	Fund 55110 Liabilities Total		975,497.06-		809,060.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				176,889,527.34
	Fund 55110 Fund Equity Total				176,889,527.34
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				105.50
	Major Account 460000 Total				105.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		19,753,528.20		31,741,418.78
	471101 PROF & TECH GRNT/CONT-ITD		37,317.95		96,571.06
	471108 MED/VOC SERV-STATE AG				16,347.10
	472100 SALE OF SUP & MAT		16,182,608.06		23,658,145.49
	472200 REPROD & PUBLICATIONS		804,253.84		1,814,521.07
	474100 GENERAL BUSINESS FEES		115,471.83		97,387.09
	476100 OTHER LIC PERM & FEES		2,912,913.69		4,606,290.22
	Major Account 470000 Total		39,806,093.57		62,030,680.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210,270.76		926,835.22
	482100 LAND USE REVENUE		3,242.00		7,092.00
	483100 HOUSING & DORM RENTAL RE		36,311,189.81		36,960,584.00
	483200 BUILDING & SPACE RENTAL		120,452.56		338,676.13
	483300 EQUIPMENT LEASE OR RENTA		860.00		14,443.80
	483400 OTHER RENTAL REVENUE		6,200.72		22,876.32
	484100 OPERATING DONATIONS & CO		24,331.03		40,576.08
	484101 RESTRICTED-DONATIONS		13,318.66		21,198,626.23
	484102 RESTRICTED-PROF FEES		875.00		2,050.00
	484106 INDIRECT COST-PRIVATE		115,036.43		365,920.45
	484300 TRUST PRINCIPAL				79,082.66-
	484500 REIMB NON-GOVT SOURCES				1,500.00

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE		525,099.60		3,843,852.93
	484900 OTHER PRIVATE SOURCES		3,425.14		450,853.28
	486300 CLEARING ACCOUNT		9,442,565.38-		15,569,515.45-
	486301 SECURITY DEPOSITS		2,750.00		3,750.00
	486400 CASH OVER ADJUSTMENT		75.52-		152.20-
	Major Account 480000 Total		27,894,410.81		48,528,886.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		47,430.10		231,263.25
	493100 OPERATING TRANSFERS IN		3,591,668.76		23,200,281.63
	493101 TRANS IN-PRINCIPAL/INTERE				125,911.96
	493104 TRANS IN-PLANT IMPROVEMEN		1,559,780.06		2,049,279.47
	493200 OPERATING TRANSFERS OUT		3,591,668.76-		23,937,899.01-
	493201 TRANS OUT-PRINCIPAL/INTER				125,911.96-
	493204 TRANS OUT-PLANT IMPROVEME		1,559,780.06-		2,073,578.87-
	Major Account 490000 Total		47,430.10		530,653.53-
	Fund 55110 Revenues Total		67,747,934.48		110,029,018.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,796,061.13		26,253,241.64	
	511200 TEMPORARY SALARIES-WAGE	2,021,680.29		5,010,294.24	
	511300 OVERTIME PAYMENTS	227,538.91		421,157.23	
	511900 SUPPLEMENTAL	21,599.32		62,682.59	
	515100 RETIREMENT PLANS EXPENSE	613,284.58		1,686,217.16	
	515200 FICA EXPENSE	725,616.25		1,952,376.85	
	515400 LIFE & ACCIDENT INS EXP	13,121.36		38,658.28	
	515500 HEALTH INSURANCE EXPENSE	1,295,047.79		6,057,153.13	
	515501 HEALTH INSURANCE NAS	2,642.90		8,132.00	
	516400 UNEMPLOYM COMP INS EXP			14,410.67	
	516500 WORKERS COMP PREMIUMS			148,595.71	
	Major Account 510000 Total	14,716,592.53		41,652,919.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52,492.31-		194,643.05	
	521200 COM EXPENSE - VOICE/DATA	298,442.11-		890,764.81-	
	521300 FREIGHT EXPENSE	30,523.05-		87,137.03	
	521400 DATA PROCESSING EXPENSE	13,158.47-		241,982.74-	
	521500 PUBLICATION & PRINT EXP	401,292.48		951,041.41	
	521700 1099 ROYALTY PAYMENTS	48,158.93		650,651.60	
	521900 AWARDS EXPENSE	4,337.19		11,027.11	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522000 1099 AWARDS	15,441.10		29,675.69	
	522100 DUES & SUBSCRIPTION EXP	356,425.68		1,622,804.06	
	522200 CONFERENCE REGISTRATION	62,579.12		225,885.56	
	522400 SUBSISTENCE	105,139.40		348,411.96	
	522500 EMPLOYEE MOVING EXPENSE	18,297.55		78,677.19	
	522600 JOB APPLICANT EXPENSE	31,310.76		38,976.66	
	523201 NATURAL GAS	502,109.42		1,029,633.66	
	523202 ELECTRICITY	364,838.16		569,866.84	
	523203 WATER	121,119.86		273,495.16	
	523219 OTHER UTILITY	37,392.60		55,318.17	
	523600 INTEREST EXPENSE			35,385.00	
	524100 RENT EXPENSE-LAND	7,373.04		81,653.97	
	524600 RENT EXPENSE-BUILDINGS	153,066.13		172,679.79	
	524700 RENT EXP-OTHER REAL PROP	22,988.71		81,226.08	
	525100 RENT EXP-OFFICE EQUIP	29,873.62		82,779.80	
	525200 RENT EXP-DATA PROC EQUIP	2,341.00		8,456.00-	
	525500 RENT EXP-OTHER PERS PROP	55,597.38		209,806.08	
	525501 AG CONST & SHOP EQ RENTAL	1,450.60		36,391.02	
	525502 FILM & PROGRAM RENTAL			42,170.00	
	526100 REP & MAINT-REAL PROPERT	834,717.48-		495,802.34-	
	527100 REP & MAINT-OFFICE EQUIP	10,149.78		30,459.36	
	527200 REP & MAINT-MOTOR VEHICL	65,386.07		125,900.50	
	527300 REP & MAINT-MEDICAL EQUI	60,694.99		245,299.16	
	527400 REP & MAINT-DATA PROC	205,153.40		424,585.83	
	527500 REP & MAINT-COMM EQUIP	50.38		4,750.18	
	527600 REP & MAINT-HOUSE/INST E	8,617.09		31,407.76	
	527700 REP & MAINT-PHOTO/MEDIA	2,477.95		4,604.13	
	527800 REP & MAINT-OTHER PROPER	58,443.66		444,751.57	
	527801 REP AG SHOP CONST EQUIP	32,595.82		159,398.03	
	531100 OFFICE SUPPLIES EXPENSE	288,771.73		611,762.45	
	533100 HOUSEHOLD & INSTIT EXP	131,891.95		341,390.25	
	533900 FOOD EXPENSE	957,727.59		1,767,660.67	
	534500 AGRICULTURAL SUPPLIES EX	164,124.48		701,774.76	
	534600 ED & RECREATIONAL SUP EX	380,535.83		1,150,099.66	
	534700 ENG TECH & COMM SUP EXP	13,365.73		21,450.83	
	534800 CONST & MAINT SUP EXP	689,485.80		1,901,223.91	
	534900 MISCELLANEOUS SUP EXP	47,975.10		161,771.96	
	534901 DATA PROCESSING SUPPLIES	177,757.36		1,543,781.86	
	534903 RSCH/LAB EQUIP PARTS	251.88-		122,675.57-	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	55,576.01		529,080.20	
	537100 LABORATORY SUP EXP	195,964.86		661,868.97	
	538100 VEHICLE & EQUIP SUP EXP	147,235.34		457,719.56	
	539200 DEBT SERVICE EXPENSE	16,307,288.21		20,930,496.76	
	539951 PURCHASES FOR RESALE	3,093,872.04		8,045,047.26	
	541100 ACCTG & AUDITING SERVICES	145,356.88-		966.06-	
	541700 LEGAL RELATED EXPENSE	2,410.15		12,106.75	
	542500 ENG & ARCH SERVICES	4,276.90		58,745.00	
	543100 IT CONSULTING-APPLICATIONS	5,330.00		169,203.26	
	543500 MGT CONSULTANT SERVICES	3,000.00		96,914.48	
	545000 LABORATORY SERVICES	171,949.00-		666,239.97-	
	547100 EDUCATIONAL SERVICES	184,608.25		396,729.97	
	549200 JANITORIAL/SECURITY SRVS	79,765.56		153,000.62	
	554900 OTHER CONTRACTUAL SERVICES	352,292.80		2,747,899.59	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78		6,503.31	
	555200 SOFTWARE - NEW PURCHASES	932,368.30		1,568,327.83	
	556100 INSURANCE EXPENSE	1,847,455.35		3,286,508.43	
	559100 OTHER OPERATING EXP	242,908.52		2,442,472.40	
	Major Account 520000 Total	27,545,966.33		55,717,146.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	194,237.26		690,789.21	
	571103 BOARD & LODGING-FOREIGN	22,428.70		41,981.01	
	571600 MEALS-NOT TRAVEL STATUS	7,140.00		6,154.48	
	571900 MEALS-ONE DAY TRAVEL	273.95		662.38	
	572100 COMMERCIAL TRANSPORTATIO	621,168.01		1,528,190.49	
	572103 COMERCIAL FARES-FOREIGN	15,726.88		19,695.44	
	573100 STATE-OWNED TRANSPORT	84,689.49		166,958.81	
	574500 PERSONAL VEHICLE MILEAGE	29,940.18		78,760.69	
	574503 MILEAGE ALLOW-FOREIGN			235.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,360.26		81,962.64	
	575100 MISC TRAVEL EXPENSE	6,094.21-		17,479.19	
	575103 MISC TVL EXP-FOREIGN	9,012.74		8,430.20	
	Major Account 570000 Total	1,000,883.26		2,641,299.75	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	19,973.69		114,597.94	
	588003 BUILDINGS	1,892,965.09		6,191,216.87	
	588004 EQUIPMENT	348,374.87-		582,257.69	
	Major Account 580000 Total	1,564,563.91		6,888,072.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,631,185.07		3,432,215.13	
	599100 OTHER GOVERNMENT AID	33,034.54		95,856.33	
	599102 NON-TAXABLE STIPENDS	307,623.12		914,800.46	
	599104 STUDENT TUITION	8,432.65		14,046.07	
	Major Account 590000 Total	<u>4,980,275.38</u>		<u>4,456,917.99</u>	
	Fund 55110 Expenditures Total	<u>49,808,281.41</u>		<u>111,356,356.40</u>	
	Fund 55110 Total	<u>66,772,437.42</u>	<u>66,772,437.42</u>	<u>287,727,606.91</u>	<u>287,727,606.91</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,241,398.47		17,940,461.34	
		132100 DUE FROM OTHER FUNDS	11,300,000.00-		17,000,000.00	
		139901 AR INVOICED (SYSTEM)	52,977.56-		21,115.55	
		Fund 55140 Assets Total	2,111,579.09-		34,961,576.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,554.15-		66,119.19
		Fund 55140 Liabilities Total		49,554.15-		66,119.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,515,763.97
		Fund 55140 Fund Equity Total				30,515,763.97
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				8,115.76
		461500 OP GRANTS - STATE AGENCI		7,845.57		25,788.77
		Major Account 460000 Total		7,845.57		33,904.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,691,829.38		16,226,190.21
		471102 GEN FUND REMISSIONS-CASH		1,039.65-		1,039.65-
		472100 SALE OF SUP & MAT		3,415,897.85		4,008,878.52
		472200 REPROD & PUBLICATIONS		551.50		605.96
		474100 GENERAL BUSINESS FEES		53,627.75		112,616.29
		476100 OTHER LIC PERM & FEES		1,324,593.15		2,023,954.56
		Major Account 470000 Total		7,485,459.98		22,371,205.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,897.83		91,891.03
		483100 HOUSING & DORM RENTAL RE		2,865,693.98		2,892,764.22
		483200 BUILDING & SPACE RENTAL		91,440.43		240,848.19
		483300 EQUIPMENT LEASE OR RENTA		7,403.52		16,037.82
		483400 OTHER RENTAL REVENUE		63,825.85		129,324.80
		484100 OPERATING DONATIONS & CO		951.76		9,410.38
		484101 RESTRICTED-DONATIONS		86,225.07		344,649.44
		484105 INDIRECT COST-OTHER		2,680.99		4,901.53-
		484500 REIMB NON-GOVT SOURCES				74,590.30
		484800 ROYALTY REVENUE		14,525.24		14,525.24
		486300 CLEARING ACCOUNT		2,941,365.24-		2,105,507.96
		486301 SECURITY DEPOSITS		33,337.00-		35,992.00-
		486400 CASH OVER ADJUSTMENT		211.24-		368.16-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		177,731.19		5,878,287.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		445.46		1,238.82
	493100 OPERATING TRANSFERS IN		2,940.36		2,257,279.28
	493200 OPERATING TRANSFERS OUT		1,170.00-		413,013.00-
	Major Account 490000 Total		2,215.82		1,845,505.10
	Fund 55140 Revenues Total		7,673,252.56		30,128,903.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,638,648.08		4,666,909.77	
	511200 TEMPORARY SALARIES-WAGE	687,255.82		2,037,508.75	
	511300 OVERTIME PAYMENTS	34,139.59		46,187.56	
	511900 SUPPLEMENTAL	2,520.53		7,576.99	
	515100 RETIREMENT PLANS EXPENSE	103,720.28		306,363.48	
	515200 FICA EXPENSE	146,310.15		437,036.23	
	515400 LIFE & ACCIDENT INS EXP	2,438.91		7,492.01	
	515500 HEALTH INSURANCE EXPENSE	204,712.24		492,733.52	
	516400 UNEMPLOYM COMP INS EXP			6,017.94	
	516500 WORKERS COMP PREMIUMS	3,133.48-		21,691.51	
	Major Account 510000 Total	2,816,612.12		8,029,517.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25,732.33		40,949.97	
	521200 COM EXPENSE - VOICE/DATA	83,837.41		192,713.76	
	521300 FREIGHT EXPENSE	16,754.60		20,750.86	
	521400 DATA PROCESSING EXPENSE	235.46		695.17	
	521500 PUBLICATION & PRINT EXP	66,778.70		182,626.90	
	521700 1099 ROYALTY PAYMENTS	2,336.18		3,365.33	
	521900 AWARDS EXPENSE	2,630.14		3,135.75	
	522000 1099 AWARDS	645.00		645.00	
	522100 DUES & SUBSCRIPTION EXP	50,801.44		267,386.65	
	522200 CONFERENCE REGISTRATION	21,632.55		32,884.80	
	522400 SUBSISTENCE	161,288.04		238,778.58	
	522500 EMPLOYEE MOVING EXPENSE			2,575.57	
	522600 JOB APPLICANT EXPENSE			2,418.84	
	523201 NATURAL GAS	4,260.87		30,550.81	
	523202 ELECTRICITY	181,938.74		256,503.42	
	523203 WATER	4,711.06		20,981.26	
	523204 SEWER	4,702.45		20,439.72	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	65,268.16		404,787.16	
	524700 RENT EXP-OTHER REAL PROP			5,109.00	
	525100 RENT EXP-OFFICE EQUIP	1,165.32		3,975.02	
	525500 RENT EXP-OTHER PERS PROP	43,141.97		113,684.51	
	526100 REP & MAINT-REAL PROPERT	144,438.26		834,226.38	
	527100 REP & MAINT-OFFICE EQUIP	17,801.18		138,383.41	
	527200 REP & MAINT-MOTOR VEHICL	295.60		295.60	
	527300 REP & MAINT-MEDICAL EQUI			1,023.75	
	527400 REP & MAINT-DATA PROC	1,823.28		1,901.58	
	527500 REP & MAINT-COMM EQUIP			822.25-	
	527600 REP & MAINT-HOUSE/INST E	7,814.42		9,132.28	
	527800 REP & MAINT-OTHER PROPER	8,333.54		11,191.22	
	531100 OFFICE SUPPLIES EXPENSE	67,099.44		156,353.19	
	533100 HOUSEHOLD & INSTIT EXP	31,791.87		94,462.57	
	533900 FOOD EXPENSE	39,035.08		158,166.09	
	534600 ED & RECREATIONAL SUP EX	157,790.27		410,010.12	
	534700 ENG TECH & COMM SUP EXP	4,214.36		5,104.06	
	534800 CONST & MAINT SUP EXP	6,822.66		16,203.86	
	534900 MISCELLANEOUS SUP EXP	30,135.23		162,647.81	
	534901 DATA PROCESSING SUPPLIES	153,421.45		561,129.45	
	535100 MEDICAL SUPPLIES	31,108.98		50,186.16	
	537100 LABORATORY SUP EXP	27,735.74		47,109.58	
	538100 VEHICLE & EQUIP SUP EXP	5,473.12		16,186.48	
	539100 INDIRECT COST ALLOWANCE	635.00		7,004.00	
	539951 PURCHASES FOR RESALE	1,284,081.66		2,422,511.59	
	541100 ACCTG & AUDITING SERVICES			450.00	
	541700 LEGAL RELATED EXPENSE	86.74		1,375.41	
	542500 ENG & ARCH SERVICES	1,478.00		46,922.19	
	543100 IT CONSULTING-APPLICATIONS	2,088.96		3,872.16	
	545000 LABORATORY SERVICES	2,325.92		3,262.92	
	547100 EDUCATIONAL SERVICES	4,955.00		16,692.25	
	549200 JANITORIAL/SECURITY SRVS	4,409.09		8,777.15	
	554900 OTHER CONTRACTUAL SERVICES	381,611.67		1,292,547.54	
	555200 SOFTWARE - NEW PURCHASES	382,914.34		665,932.63	
	556100 INSURANCE EXPENSE	1,188.19		773,649.16	
	559100 OTHER OPERATING EXP	55,314.78		616,129.81	
	Major Account 520000 Total	3,594,084.25		10,376,976.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,950.31		111,020.90	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING-FOREIGN	930.30		8,358.72	
	571900 MEALS-ONE DAY TRAVEL	15.15		33.96	
	572100 COMMERCIAL TRANSPORTATIO	41,417.68		71,811.25	
	572103 COMERCIAL FARES-FOREIGN	4,014.35		21,344.18	
	573100 STATE-OWNED TRANSPORT	645.00		724.00	
	574500 PERSONAL VEHICLE MILEAGE	3,367.34		9,992.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,105.98		30,675.07	
	575100 MISC TRAVEL EXPENSE	1,419.42		6,620.47	
	575103 MISC TVL EXP-FOREIGN	784.23		2,876.63	
	Major Account 570000 Total	<u>64,649.76</u>		<u>263,457.91</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			3,032.84	
	588002 LAND IMPROVEMENTS	2,920,416.11		5,625,416.11	
	588004 EQUIPMENT	77,903.65		1,020,988.76	
	Major Account 580000 Total	<u>2,998,319.76</u>		<u>6,649,437.71</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	42,000.00		81,374.91	
	599102 NON-TAXABLE STIPENDS	88,091.79		196,445.34	
	599104 STUDENT TUITION	131,519.82		151,999.62	
	Major Account 590000 Total	<u>261,611.61</u>		<u>429,819.87</u>	
	Fund 55140 Expenditures Total	<u>9,735,277.50</u>		<u>25,749,209.48</u>	
	Fund 55140 Total	<u>7,623,698.41</u>	<u>7,623,698.41</u>	<u>60,710,786.37</u>	<u>60,710,786.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,375,585.49		67,182,898.11	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	165,711.73-		2,202,547.62	
		Fund 55150 Assets Total	6,209,873.76		74,385,445.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,539.51		634,644.11
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		20,539.51		6,134,644.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,015,482.92
		Fund 55150 Fund Equity Total				46,015,482.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				284.72
		461500 OP GRANTS - STATE AGENCI		2,281,668.33-		14,407,269.04
		Major Account 460000 Total		2,281,668.33-		14,407,553.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,166,723.91		12,003,547.73
		471102 GEN FUND REMISSIONS-CASH		1,116.25-		23,874.70-
		471103 NON RESIDENT TUITION		114,185.00		326,759.00
		471108 MED/VOC SERV-STATE AG		99,461.42		310,653.76
		472100 SALE OF SUP & MAT		4,432,730.12		9,864,445.86
		472200 REPROD & PUBLICATIONS		4,785.67		13,513.50
		474100 GENERAL BUSINESS FEES		8,532.19		16,283.77-
		476100 OTHER LIC PERM & FEES		590,473.69		829,571.45
		Major Account 470000 Total		12,415,775.75		23,308,332.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,219.36		527,948.87
		483100 HOUSING & DORM RENTAL RE		84,367.28		181,203.77
		483200 BUILDING & SPACE RENTAL		50,031.10		72,106.48
		483400 OTHER RENTAL REVENUE		4,575.41		5,170.41
		484101 RESTRICTED-DONATIONS		22,440.50		204,358.64
		484102 RESTRICTED-PROF FEES		318,265.94		379,249.08
		484104 INDIRECT COST-LOCAL		420.00		57,276.45
		484105 INDIRECT COST-OTHER		7,349.37		16,473.12
		484106 INDIRECT COST-PRIVATE		248,418.86		584,246.81
		484500 REIMB NON-GOVT SOURCES		695.63		695.63

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Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		236,519.74		641,619.47
	486300 CLEARING ACCOUNT		1,820,991.93		289,290.70-
	486301 SECURITY DEPOSITS		150.00		500.00
	486600 CREDIT CARD CLEARING		721,327.58		1,947,831.25
	Major Account 480000 Total		3,550,772.70		4,329,389.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		167,936.70		8,641,245.00
	493104 TRANS IN-PLANT IMPROVEMEN				2,432.70
	493200 OPERATING TRANSFERS OUT		103,263.12-		5,122,575.88-
	Major Account 490000 Total		64,673.58		3,521,101.82
	Fund 55150 Revenues Total		13,749,553.70		45,566,377.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,083,257.92		10,056,109.66	
	511200 TEMPORARY SALARIES-WAGE	53,562.94		131,072.25	
	511300 OVERTIME PAYMENTS	25,226.99		62,776.59	
	515100 RETIREMENT PLANS EXPENSE	234.34		227,324.13-	
	515101 RETIREMENT PLANS EXPENSE			356.00	
	515200 FICA EXPENSE	794.59		252,342.20-	
	515400 LIFE & ACCIDENT INS EXP	15.13		1,833.39-	
	515500 HEALTH INSURANCE EXPENSE	1,059.72		361,317.57-	
	515900 EMPLOYEE BENEFITS EXP-UN	192,086.32		323,707.65	
	516400 UNEMPLOYM COMP INS EXP			14,762.95	
	516500 WORKERS COMP PREMIUMS			171,835.00	
	Major Account 510000 Total	3,356,237.95		9,917,802.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55,993.40		162,474.76	
	521200 COM EXPENSE - VOICE/DATA	322,548.12		988,344.66	
	521300 FREIGHT EXPENSE	17,757.87		53,140.47	
	521400 DATA PROCESSING EXPENSE	3,688.01		10,624.41	
	521500 PUBLICATION & PRINT EXP	88,788.68		186,423.92	
	521700 1099 ROYALTY PAYMENTS			360.00-	
	521900 AWARDS EXPENSE	591.56		46,646.77	
	522100 DUES & SUBSCRIPTION EXP	157,786.24		550,143.00	
	522200 CONFERENCE REGISTRATION	19,375.60		15,458.84	
	522500 EMPLOYEE MOVING EXPENSE			1,063.09	
	522600 JOB APPLICANT EXPENSE	9,260.85		10,968.87	
	523201 NATURAL GAS	1,693.13		5,235.63	

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Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	76,579.17-		80,123.37-	
	523203 WATER	12,741.35		41,992.07	
	523219 OTHER UTILITY	6,817.48-		131,196.78-	
	524600 RENT EXPENSE-BUILDINGS	84,071.45		220,983.95	
	524700 RENT EXP-OTHER REAL PROP	2,425.00		18,632.32	
	525100 RENT EXP-OFFICE EQUIP	17,042.03		63,214.51	
	525200 RENT EXP-DATA PROC EQUIP			7,020.00	
	525400 RENT EXP-COMM EQUIP	77,144.24		78,264.24	
	525500 RENT EXP-OTHER PERS PROP	7,417.92		34,520.08	
	526100 REP & MAINT-REAL PROPERT	90,032.75		297,306.13	
	527100 REP & MAINT-OFFICE EQUIP	19,265.37		66,081.22	
	527200 REP & MAINT-MOTOR VEHICL	8,534.97		12,844.76	
	527300 REP & MAINT-MEDICAL EQUI	169,075.11		317,610.30	
	527400 REP & MAINT-DATA PROC	35,422.93		482,492.27	
	527500 REP & MAINT-COMM EQUIP	538.00		3,178.02	
	527600 REP & MAINT-HOUSE/INST E			119.00	
	527700 REP & MAINT-PHOTO/MEDIA	11,350.00		80,720.00	
	527800 REP & MAINT-OTHER PROPER	4,617.83		61,848.70-	
	531100 OFFICE SUPPLIES EXPENSE	45,198.49		69,915.84-	
	533100 HOUSEHOLD & INSTIT EXP	530.16-		4,508.23	
	533900 FOOD EXPENSE	15,580.97		33,120.58	
	534500 AGRICULTURAL SUPPLIES EX	2,728.13		5,753.06	
	534600 ED & RECREATIONAL SUP EX	24,818.39		454,124.00	
	534700 ENG TECH & COMM SUP EXP	4,727.86		13,429.49	
	534800 CONST & MAINT SUP EXP	154,164.25		309,317.91	
	534900 MISCELLANEOUS SUP EXP	4,943.58		79,624.50	
	534901 DATA PROCESSING SUPPLIES	39,787.50		109,694.61	
	535100 MEDICAL SUPPLIES	41,587.07		32,813.56	
	537100 LABORATORY SUP EXP	310,526.61		741,583.15	
	538100 VEHICLE & EQUIP SUP EXP	1,035.30		2,399.53	
	539951 PURCHASES FOR RESALE	841,776.01		2,140,457.93	
	541100 ACCTG & AUDITING SERVICES	175.00		6,662.45	
	541700 LEGAL RELATED EXPENSE	73,223.45-		22,988.28-	
	542500 ENG & ARCH SERVICES			3,487.64	
	543100 IT CONSULTING-APPLICATIONS	5,000.00		5,250.00	
	545000 LABORATORY SERVICES	20,951.30		70,580.75	
	547100 EDUCATIONAL SERVICES	10,348.44-		5,305.44-	
	549200 JANITORIAL/SECURITY SRVS	305,342.28-		916,001.12-	
	554900 OTHER CONTRACTUAL SERVICES	363,718.65		1,617,195.45	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		915.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			5,365.00	
	555200 SOFTWARE - NEW PURCHASES	134,374.20		738,004.73	
	556100 INSURANCE EXPENSE	1,810.40		6,112.65	
	559100 OTHER OPERATING EXP	647,818.23		2,217,203.43	
	Major Account 520000 Total	3,404,738.37		11,063,537.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,217.73		83,059.89	
	571103 BOARD & LODGING-FOREIGN	448.23		8,288.96	
	571600 MEALS-NOT TRAVEL STATUS	3,434.97		31,745.25	
	571900 MEALS-ONE DAY TRAVEL	32.81		32.81	
	572100 COMMERCIAL TRANSPORTATIO	17,366.06		34,837.14	
	572103 COMERCIAL FARES-FOREIGN	2,373.84		15,371.09	
	574500 PERSONAL VEHICLE MILEAGE	8,160.95		21,938.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	65,520.43		96,868.54	
	575100 MISC TRAVEL EXPENSE	534.16		1,908.50-	
	575103 MISC TVL EXP-FOREIGN	21.44		137.41	
	Major Account 570000 Total	117,110.62		290,371.08	
Expenditures	580000 Capital Outlay				
	588001 LAND	2,000.00		2,000.00	
	588003 BUILDINGS	38,791.93		744,156.69	
	588004 EQUIPMENT	392,532.43		1,062,666.10	
	Major Account 580000 Total	433,324.36		1,808,822.79	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	254,682.00		254,682.00	
	599102 NON-TAXABLE STIPENDS	19,750.00-		20,250.00-	
	599104 STUDENT TUITION	13,876.15		16,092.90	
	Major Account 590000 Total	248,808.15		250,524.90	
	Fund 55150 Expenditures Total	7,560,219.45		23,331,058.99	
	Fund 55150 Total	13,770,093.21	13,770,093.21	97,716,504.72	97,716,504.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	65,737.78-		374,751.19	
		Fund 55190 Assets Total	65,737.78-		374,751.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,945.03-		37.59
		Fund 55190 Liabilities Total		1,945.03-		37.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				461,532.38
		Fund 55190 Fund Equity Total				461,532.38
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,576.62		200,110.35
		Major Account 470000 Total		3,576.62		200,110.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		849.87		2,465.70
		486300 CLEARING ACCOUNT		28,123.65		21,692.89-
		Major Account 480000 Total		28,973.52		19,227.19-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				26,016.26
		493200 OPERATING TRANSFERS OUT				26,016.26-
		Major Account 490000 Total				
		Fund 55190 Revenues Total		32,550.14		180,883.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,629.03		94,469.13	
		511200 TEMPORARY SALARIES-WAGE	10,688.30		32,448.08	
		511300 OVERTIME PAYMENTS	111.16		599.18	
		515100 RETIREMENT PLANS EXPENSE	2,530.33		7,557.54	
		515200 FICA EXPENSE	2,416.52		8,098.39	
		515400 LIFE & ACCIDENT INS EXP	53.99		162.62	
		515500 HEALTH INSURANCE EXPENSE	5,308.31		16,087.20	
		516400 UNEMPLOYM COMP INS EXP			46.92	
		516500 WORKERS COMP PREMIUMS			582.22	
		Major Account 510000 Total	52,737.64		160,051.28	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	583.91		1,755.53	
		521300 FREIGHT EXPENSE	230.50		230.50	
		521500 PUBLICATION & PRINT EXP			4,375.74	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	130.00		170.24	
	522200 CONFERENCE REGISTRATION			699.00	
	522400 SUBSISTENCE			80.40	
	524700 RENT EXP-OTHER REAL PROP			2,440.00	
	525100 RENT EXP-OFFICE EQUIP	177.07		273.84	
	525500 RENT EXP-OTHER PERS PROP			5,947.22	
	525501 AG CONST & SHOP EQ RENTAL	1,725.00		1,725.00	
	526100 REP & MAINT-REAL PROPERT	45.95		133.94	
	527200 REP & MAINT-MOTOR VEHICL	1,165.72		1,360.72	
	527801 REP AG SHOP CONST EQUIP	624.00		779.00	
	531100 OFFICE SUPPLIES EXPENSE	35.08		620.62	
	533100 HOUSEHOLD & INSTIT EXP	359.98		1,103.87	
	533900 FOOD EXPENSE			31,696.83	
	534800 CONST & MAINT SUP EXP	3,082.93		4,787.58	
	534900 MISCELLANEOUS SUP EXP	441.94		441.94	
	534901 DATA PROCESSING SUPPLIES			10,055.59	
	538100 VEHICLE & EQUIP SUP EXP	13,966.74		21,208.65	
	549200 JANITORIAL/SECURITY SRVS	389.18		658.29	
	554900 OTHER CONTRACTUAL SERVICES	9,732.67		10,222.35	
	556100 INSURANCE EXPENSE	1,920.00		1,920.00	
	559100 OTHER OPERATING EXP	13.00		6,549.06	
	Major Account 520000 Total	34,623.67		96,137.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	165.84		1,483.34	
	571103 BOARD & LODGING-FOREIGN			356.07	
	571900 MEALS-ONE DAY TRAVEL			10.30	
	574500 PERSONAL VEHICLE MILEAGE	340.74		1,069.20	
	575100 MISC TRAVEL EXPENSE			43.96	
	575103 MISC TVL EXP-FOREIGN			75.00	
	Major Account 570000 Total	506.58		3,037.87	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	8,475.00		8,475.00	
	Major Account 580000 Total	8,475.00		8,475.00	
	Fund 55190 Expenditures Total	96,342.89		267,701.94	
	Fund 55190 Total	30,605.11	30,605.11	642,453.13	642,453.13

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 64920 CANCER CENTER RESEARCH TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,222,809.52-		17,646,977.09	
	Fund 64920 Assets Total	1,222,809.52-		17,646,977.09	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				19,692,986.38
	Fund 64920 Fund Equity Total				19,692,986.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,900.62-		47,823.62-
	484900 OTHER PRIVATE SOURCES		60,972.00		60,972.00
	Major Account 480000 Total		59,071.38		13,148.38
	Fund 64920 Revenues Total		59,071.38		13,148.38
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	122.77		579.71-	
	533900 FOOD EXPENSE	70.08		685.51-	
	Major Account 520000 Total	192.85		1,265.22-	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	259,721.91		1,038,456.75	
	588004 EQUIPMENT	1,021,966.14		1,021,966.14	
	Major Account 580000 Total	1,281,688.05		2,060,422.89	
	Fund 64920 Expenditures Total	1,281,880.90		2,059,157.67	
	Fund 64920 Total	59,071.38	59,071.38	19,706,134.76	19,706,134.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	888,471.73-		3,011,552.27	
		139901 AR INVOICED (SYSTEM)	18,020.42-		197,688.68	
		Fund 65020 Assets Total	906,492.15-		3,209,240.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		821.56		3,962.69
		215100 DUE TO FUND - SHORT TERM		1,000,000.00		2,000,000.00
		Fund 65020 Liabilities Total		1,000,821.56		2,003,962.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,975.33-
		Fund 65020 Fund Equity Total				90,975.33-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,500.00
		461500 OP GRANTS - STATE AGENCI		67,643.24		1,433,557.98
		Major Account 460000 Total		67,643.24		1,436,057.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		45,898.08		46,279.71
		472100 SALE OF SUP & MAT		2,281.00		11,197.50
		Major Account 470000 Total		48,179.08		57,477.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,716.34		93,352.28
		484100 OPERATING DONATIONS & CO		310.68		189,178.46
		484101 RESTRICTED-DONATIONS		970,697.06		1,830,569.52
		484104 INDIRECT COST-LOCAL		2,361.30		14,695.18
		484106 INDIRECT COST-PRIVATE		45,455.94		48,455.94
		484500 REIMB NON-GOVT SOURCES		81,850.83		164,262.82
		484900 OTHER PRIVATE SOURCES		155,677.12		516,058.75
		486300 CLEARING ACCOUNT		1,670,738.66		2,677,937.24
		486500 MISCELLANEOUS ADJUSTMENT		200.00		200.00
		Major Account 480000 Total		2,933,007.93		5,534,710.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				250.53-
		493200 OPERATING TRANSFERS OUT				250.53
		Major Account 490000 Total				250.53
		Fund 65020 Revenues Total		3,048,830.25		7,028,245.38
Expenditures	510000	Personal Services				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	139,483.22		303,438.25	
	511200 TEMPORARY SALARIES-WAGE	56,620.90		210,807.93	
	511300 OVERTIME PAYMENTS			894.23-	
	511900 SUPPLEMENTAL	25.00		75.00	
	515100 RETIREMENT PLANS EXPENSE	9,614.40		26,631.49	
	515200 FICA EXPENSE	10,997.40		31,583.15	
	515400 LIFE & ACCIDENT INS EXP	180.03		455.97	
	515500 HEALTH INSURANCE EXPENSE	16,698.01		47,984.14	
	516500 WORKERS COMP PREMIUMS			2,976.25	
	Major Account 510000 Total	233,618.96		623,057.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	97.17		165.22	
	521200 COM EXPENSE - VOICE/DATA	356.14		356.14	
	521300 FREIGHT EXPENSE	133.45		226.10	
	521500 PUBLICATION & PRINT EXP	5,152.49		14,148.10	
	521900 AWARDS EXPENSE	400.00		478.15	
	522000 1099 AWARDS			100.00	
	522100 DUES & SUBSCRIPTION EXP	5,531.41		5,989.41	
	522200 CONFERENCE REGISTRATION	1,086.49		1,810.13	
	522400 SUBSISTENCE	4,750.86		16,218.27	
	522600 JOB APPLICANT EXPENSE	26.00		52.00	
	524600 RENT EXPENSE-BUILDINGS	1,595.00		6,114.44-	
	524700 RENT EXP-OTHER REAL PROP	207.00		1,300.25	
	525100 RENT EXP-OFFICE EQUIP			594.11	
	525500 RENT EXP-OTHER PERS PROP	1,384.18		5,641.24	
	525502 FILM & PROGRAM RENTAL			995.50	
	526100 REP & MAINT-REAL PROPERT	4,723.50		31,651.41	
	527200 REP & MAINT-MOTOR VEHICL	623.20		773.60	
	527300 REP & MAINT-MEDICAL EQUI	87.00		87.00	
	527800 REP & MAINT-OTHER PROPER	69.55		69.55	
	531100 OFFICE SUPPLIES EXPENSE	1,350.76		2,948.35	
	533100 HOUSEHOLD & INSTIT EXP	6,718.10		44,649.38	
	533900 FOOD EXPENSE	3,034.94		10,593.79	
	534600 ED & RECREATIONAL SUP EX	1,909.71		5,978.89-	
	534800 CONST & MAINT SUP EXP	8,199.36		7,435.70	
	534901 DATA PROCESSING SUPPLIES	2,548.28		4,861.72	
	535100 MEDICAL SUPPLIES	38.70		63.70	
	537100 LABORATORY SUP EXP	22,694.54		42,408.57	
	538100 VEHICLE & EQUIP SUP EXP	8,680.92		10,918.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	27,009.74		78,358.07	
	542500 ENG & ARCH SERVICES			5,890.00	
	547100 EDUCATIONAL SERVICES	5,300.00		13,731.50	
	549200 JANITORIAL/SECURITY SRVS	1,556.00		2,573.00	
	554900 OTHER CONTRACTUAL SERVICES	95,922.75		109,030.55	
	554901 CONTRACTED SVCS - SAL REIMB			4,810.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			106,194.21	
	555200 SOFTWARE - NEW PURCHASES			914.00	
	556100 INSURANCE EXPENSE			646.80	
	559100 OTHER OPERATING EXP	73.01		245.90	
	Major Account 520000 Total	211,260.25		514,836.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,304.76		14,440.24	
	571600 MEALS-NOT TRAVEL STATUS	194.84		1,208.10	
	571900 MEALS-ONE DAY TRAVEL	8.08		26.69	
	572100 COMMERCIAL TRANSPORTATIO	1,828.16		1,531.42	
	573100 STATE-OWNED TRANSPORT	381.90		1,305.06	
	574500 PERSONAL VEHICLE MILEAGE	1,684.80		7,341.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,094.46		2,471.46	
	575100 MISC TRAVEL EXPENSE	15.50		324.29	
	Major Account 570000 Total	9,512.50		28,648.56	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			5,318.50	
	588003 BUILDINGS	5,613.91		9,146.02	
	588004 EQUIPMENT	24,681.32		50,481.03	
	Major Account 580000 Total	30,295.23		64,945.55	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,470,769.02		4,489,965.14	
	599102 NON-TAXABLE STIPENDS	688.00		10,538.00	
	Major Account 590000 Total	4,471,457.02		4,500,503.14	
	Fund 65020 Expenditures Total	4,956,143.96		5,731,991.79	
	Fund 65020 Total	4,049,651.81	4,049,651.81	8,941,232.74	8,941,232.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,986,920.22-		29,270,995.06	
		121300 LONG-TERM INVESTMENTS			273,312,467.76	
		139901 AR INVOICED (SYSTEM)	3,802,869.94		8,490,640.89	
		Fund 65120 Assets Total	1,184,050.28-		311,074,103.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		146,090.93-		182,895.93
		Fund 65120 Liabilities Total		146,090.93-		182,895.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				306,549,310.02
		Fund 65120 Fund Equity Total				306,549,310.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		18,779.50		544,963.97
		461500 OP GRANTS - STATE AGENCI		15,093.91		36,463.43
		Major Account 460000 Total		33,873.41		581,427.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		54,150.93		84,398.24
		471101 PROF & TECH GRNT/CONT-ITD		1,572,851.49		4,865,524.18
		471108 MED/VOC SERV-STATE AG		40,308.69		112,219.37
		472100 SALE OF SUP & MAT		26,140.53		89,149.26
		474100 GENERAL BUSINESS FEES		90.60		440.60
		Major Account 470000 Total		1,693,542.24		5,151,731.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109,777.47		3,007,571.37
		483100 HOUSING & DORM RENTAL RE		765.00		765.00
		483300 EQUIPMENT LEASE OR RENTA				5,369.87
		484100 OPERATING DONATIONS & CO		134,557.96		157,948.43
		484101 RESTRICTED-DONATIONS		7,208,622.84		9,883,920.28
		484104 INDIRECT COST-LOCAL				17,733.68
		484106 INDIRECT COST-PRIVATE		16,150,315.53		29,869,673.45
		484300 TRUST PRINCIPAL		1,074.04		2,031.23
		484900 OTHER PRIVATE SOURCES		14,960.28		994,048.13
		486100 LOAN INTEREST				17,583.97
		486300 CLEARING ACCOUNT		2,927,397.69		13,008,387.82
		Major Account 480000 Total		26,547,470.81		56,965,033.23
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		50.00		1,417.75-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		4,854,617.55		16,426,110.22
	493100 OPERATING TRANSFERS IN				109,080.41
	493104 TRANS IN-PLANT IMPROVEMEN		147,223.00		307,735.12
	493204 TRANS OUT-PLANT IMPROVEME		147,223.00-		283,435.72-
	Major Account 490000 Total		4,854,667.55		16,558,072.28
	Fund 65120 Revenues Total		33,129,554.01		79,256,264.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,832,745.03		5,290,438.85	
	511200 TEMPORARY SALARIES-WAGE	1,893,570.51		6,515,522.27	
	511300 OVERTIME PAYMENTS	18,241.67		46,757.79	
	511900 SUPPLEMENTAL	1,536.14		4,703.42	
	515100 RETIREMENT PLANS EXPENSE	111,257.61		401,204.39	
	515200 FICA EXPENSE	159,383.90		561,111.23	
	515400 LIFE & ACCIDENT INS EXP	3,062.28		10,193.12	
	515500 HEALTH INSURANCE EXPENSE	255,882.68		804,710.13	
	516200 TUITION ASSISTANCE			1,119.86-	
	516400 UNEMPLOYM COMP INS EXP			3,380.75	
	516500 WORKERS COMP PREMIUMS	10.79-		45,655.75	
	Major Account 510000 Total	4,275,669.03		13,682,557.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,537.44		17,479.12	
	521200 COM EXPENSE - VOICE/DATA	37,802.43		108,091.76	
	521300 FREIGHT EXPENSE	19,704.55		50,450.02	
	521400 DATA PROCESSING EXPENSE	250.00		8,305.79-	
	521500 PUBLICATION & PRINT EXP	129,477.44		274,029.94	
	521700 1099 ROYALTY PAYMENTS	101.56-		101.56-	
	521900 AWARDS EXPENSE	423.50		2,299.87	
	522000 1099 AWARDS	19,497.57		65,826.22	
	522100 DUES & SUBSCRIPTION EXP	40,401.70		2,553,130.78	
	522200 CONFERENCE REGISTRATION	42,037.32		113,120.88	
	522400 SUBSISTENCE	6,981.29		25,750.91	
	522500 EMPLOYEE MOVING EXPENSE	6,950.69		19,718.58	
	522600 JOB APPLICANT EXPENSE	556.94		7,778.59	
	523000 VOLUNTEER EXPENSE			2,715.00	
	523201 NATURAL GAS	534.53		1,173.32	
	523202 ELECTRICITY	240.59		570.04	
	523203 WATER			1,187.98	
	523219 OTHER UTILITY	1,098.35		1,252.68	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND	5,998.76		7,133.76	
	524600 RENT EXPENSE-BUILDINGS	43,177.82		142,501.89	
	524700 RENT EXP-OTHER REAL PROP	11,039.68		43,598.27	
	525100 RENT EXP-OFFICE EQUIP	1,679.15		13,471.48	
	525200 RENT EXP-DATA PROC EQUIP	354.00		6,726.00	
	525400 RENT EXP-COMM EQUIP	50.00		50.00	
	525500 RENT EXP-OTHER PERS PROP	21,293.81		56,524.79	
	525501 AG CONST & SHOP EQ RENTAL	2,699.80		9,821.59	
	525502 FILM & PROGRAM RENTAL	1,306.18		15,813.09	
	526100 REP & MAINT-REAL PROPERT	202,943.04		771,169.35	
	527100 REP & MAINT-OFFICE EQUIP			743.13	
	527200 REP & MAINT-MOTOR VEHICL	5,952.66		10,278.66	
	527300 REP & MAINT-MEDICAL EQUI	8,902.73		34,689.02	
	527400 REP & MAINT-DATA PROC			229.98	
	527600 REP & MAINT-HOUSE/INST E			83.10	
	527700 REP & MAINT-PHOTO/MEDIA			192.00	
	527800 REP & MAINT-OTHER PROPER	1,760.15		50,023.22	
	527801 REP AG SHOP CONST EQUIP	3,350.17		10,791.26	
	531100 OFFICE SUPPLIES EXPENSE	66,402.17		266,341.66	
	533100 HOUSEHOLD & INSTIT EXP	24,000.68		55,360.30	
	533900 FOOD EXPENSE	79,713.72		198,785.91	
	534500 AGRICULTURAL SUPPLIES EX	12,462.92		70,787.46	
	534600 ED & RECREATIONAL SUP EX	98,715.88		256,063.58	
	534700 ENG TECH & COMM SUP EXP	860.30		1,205.55	
	534800 CONST & MAINT SUP EXP	461,280.90		913,337.84	
	534900 MISCELLANEOUS SUP EXP	1,924.43		2,682.22	
	534901 DATA PROCESSING SUPPLIES	192,095.78		417,814.45	
	535100 MEDICAL SUPPLIES	2,505.08		15,190.51	
	537100 LABORATORY SUP EXP	242,179.93		667,450.39	
	538100 VEHICLE & EQUIP SUP EXP	17,023.70		53,213.74	
	539100 INDIRECT COST ALLOWANCE	802,485.57		2,683,041.23	
	539951 PURCHASES FOR RESALE	525.78		4,288.10-	
	541100 ACCTG & AUDITING SERVICES	93,060.00		93,060.00	
	541700 LEGAL RELATED EXPENSE	6,885.00		43,860.65	
	542500 ENG & ARCH SERVICES			450.00	
	543100 IT CONSULTING-APPLICATIONS	1,852.57		11,424.13	
	545000 LABORATORY SERVICES	178,771.90		434,825.98	
	547100 EDUCATIONAL SERVICES	72,674.41		146,533.19	
	549200 JANITORIAL/SECURITY SRVS	7,272.69		28,466.44	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,406,256.48		3,777,045.18	
	554903 CONTRACTED SVCS - SUB CONTRACT	327,861.09		947,375.15	
	555200 SOFTWARE - NEW PURCHASES	10,526.49		5,775.53	
	556100 INSURANCE EXPENSE	81,556.10		81,685.80	
	559100 OTHER OPERATING EXP	3,511.50		93,773.63	
	Major Account 520000 Total	4,810,282.80		15,671,271.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	113,942.82		362,005.62	
	571103 BOARD & LODGING-FOREIGN	35,099.78		83,629.66	
	571600 MEALS-NOT TRAVEL STATUS			1,305.74	
	571900 MEALS-ONE DAY TRAVEL	914.06		2,015.13	
	572100 COMMERCIAL TRANSPORTATIO	25,310.38		194,995.63	
	572103 COMERCIAL FARES-FOREIGN	65,819.40		155,178.66	
	573100 STATE-OWNED TRANSPORT	59,106.80		137,665.89	
	574500 PERSONAL VEHICLE MILEAGE	31,964.14		100,962.63	
	574503 MILEAGE ALLOW-FOREIGN	1,082.41		2,660.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,285.12		116,641.10	
	575100 MISC TRAVEL EXPENSE	3,453.81		10,210.49	
	575103 MISC TVL EXP-FOREIGN	686.67		4,025.42	
	Major Account 570000 Total	370,665.39		1,171,296.87	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	155,843.21		206,818.48	
	588003 BUILDINGS	8,904,147.72		26,295,677.12	
	588004 EQUIPMENT	573,896.40		1,336,148.91	
	Major Account 580000 Total	9,633,887.33		27,838,644.51	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,052,275.88		16,518,401.85	
	599102 NON-TAXABLE STIPENDS	24,732.93		32,194.38	
	Major Account 590000 Total	15,077,008.81		16,550,596.23	
	Fund 65120 Expenditures Total	34,167,513.36		74,914,366.80	
	Fund 65120 Total	32,983,463.08	32,983,463.08	385,988,470.51	385,988,470.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,440,358.11-		3,769,545.08	
		121300 LONG-TERM INVESTMENTS			7,906,372.16	
		139901 AR INVOICED (SYSTEM)	23,191.49-		19,602.16	
		Fund 65140 Assets Total	2,463,549.60-		11,695,519.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,821.39-		18,222.89
		215100 DUE TO FUND - SHORT TERM		1,000,000.00		15,000,000.00
		Fund 65140 Liabilities Total		980,178.61		15,018,222.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,753,569.69-
		Fund 65140 Fund Equity Total				6,753,569.69-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		200.00		200.00
		471101 PROF & TECH GRNT/CONT-ITD		527.31		527.31
		471108 MED/VOC SERV-STATE AG		122,541.62		428,549.94
		472100 SALE OF SUP & MAT				238.87
		474100 GENERAL BUSINESS FEES		1,010.92		2,227.75
		Major Account 470000 Total		124,279.85		431,743.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,390.39		1,779,982.95
		483200 BUILDING & SPACE RENTAL				291.67
		484101 RESTRICTED-DONATIONS		2,343,460.00		6,183,686.23
		484106 INDIRECT COST-PRIVATE		1,117,900.67		1,319,056.73
		486100 LOAN INTEREST		2,906.08		2,522.77-
		486300 CLEARING ACCOUNT		2,338,579.39-		510,941.88
		Major Account 480000 Total		1,154,077.75		9,791,436.69
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		4,228,546.34		9,945,060.14
		493100 OPERATING TRANSFERS IN				300,960.08
		493200 OPERATING TRANSFERS OUT		1,770.36-		292,685.13-
		Major Account 490000 Total		4,226,775.98		9,953,335.09
		Fund 65140 Revenues Total		5,505,133.58		20,176,515.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	270,984.07		836,027.14	
		511200 TEMPORARY SALARIES-WAGE	223,350.24		717,835.44	
		511300 OVERTIME PAYMENTS	2,238.97		8,258.12	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511900 SUPPLEMENTAL	42.01		112.01	
	515100 RETIREMENT PLANS EXPENSE	15,188.54		53,487.79	
	515200 FICA EXPENSE	22,024.96		78,412.78	
	515400 LIFE & ACCIDENT INS EXP	389.73		1,262.90	
	515500 HEALTH INSURANCE EXPENSE	32,001.97		113,527.23	
	516500 WORKERS COMP PREMIUMS	1,924.57		7,169.34	
	Major Account 510000 Total	568,145.06		1,816,092.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.64		15,913.45	
	521200 COM EXPENSE - VOICE/DATA	2,095.28		11,403.18	
	521300 FREIGHT EXPENSE			240.24	
	521500 PUBLICATION & PRINT EXP	5,275.00		54,837.81	
	521900 AWARDS EXPENSE			3,919.74	
	522000 1099 AWARDS			3,000.00	
	522100 DUES & SUBSCRIPTION EXP	11,911.43		32,409.42	
	522200 CONFERENCE REGISTRATION	4,767.06		9,997.99	
	522400 SUBSISTENCE	6,292.04		7,998.40	
	522500 EMPLOYEE MOVING EXPENSE			1,004.72	
	523201 NATURAL GAS			216.03	
	523202 ELECTRICITY	1,840.87		2,753.05	
	524600 RENT EXPENSE-BUILDINGS	2,506.00		36,292.00	
	524700 RENT EXP-OTHER REAL PROP			2,460.00	
	525100 RENT EXP-OFFICE EQUIP			516.82	
	525400 RENT EXP-COMM EQUIP	2,849.00		6,698.00	
	525500 RENT EXP-OTHER PERS PROP	357.87		2,579.38	
	526100 REP & MAINT-REAL PROPERT	201,470.15		449,811.47	
	527100 REP & MAINT-OFFICE EQUIP	1,551.41		2,117.73	
	527500 REP & MAINT-COMM EQUIP			11,050.00	
	527800 REP & MAINT-OTHER PROPER	1,650.00		2,786.40	
	531100 OFFICE SUPPLIES EXPENSE	5,996.56		17,268.18	
	533100 HOUSEHOLD & INSTIT EXP	82.63		155.08	
	533900 FOOD EXPENSE	9,517.97		56,993.99	
	534600 ED & RECREATIONAL SUP EX	225.62		14,160.80	
	534700 ENG TECH & COMM SUP EXP	23.55		4.15	
	534800 CONST & MAINT SUP EXP	3,857.24		176,837.45	
	534900 MISCELLANEOUS SUP EXP	23,748.04		70,685.42	
	534901 DATA PROCESSING SUPPLIES	6,427.35		48,396.53	
	535100 MEDICAL SUPPLIES	3,476.70		3,627.06	
	537100 LABORATORY SUP EXP	15,770.17		39,171.53	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	3.69		535.15	
	539100 INDIRECT COST ALLOWANCE	97,173.08		356,177.47	
	541100 ACCTG & AUDITING SERVICES	52,135.00		54,335.00	
	541700 LEGAL RELATED EXPENSE			195.00	
	542500 ENG & ARCH SERVICES	42,348.10		131,898.85	
	545000 LABORATORY SERVICES	665.00		665.00	
	547100 EDUCATIONAL SERVICES			12,131.34	
	549200 JANITORIAL/SECURITY SRVS	35.00		35.00	
	554900 OTHER CONTRACTUAL SERVICES	29,929.04		193,503.06	
	554903 CONTRACTED SVCS - SUB CONTRACT	9,902.79		20,264.08	
	555200 SOFTWARE - NEW PURCHASES	8.17		5,026.55	
	559100 OTHER OPERATING EXP	.50		15,273.86	
	Major Account 520000 Total	543,476.71		1,875,346.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,178.25		24,217.84	
	571103 BOARD & LODGING-FOREIGN	3,125.69		6,623.21	
	572100 COMMERCIAL TRANSPORTATIO	7,659.09		11,897.83	
	572103 COMERCIAL FARES-FOREIGN	367.73		2,467.61	
	574500 PERSONAL VEHICLE MILEAGE	2,270.70		4,975.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,316.93		39,197.37	
	575100 MISC TRAVEL EXPENSE	146.00		1,126.63	
	575103 MISC TVL EXP-FOREIGN	189.53		253.29	
	Major Account 570000 Total	27,253.92		90,759.02	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	592,807.01		5,436,044.11	
	588004 EQUIPMENT	3,950.00		94,897.04	
	Major Account 580000 Total	596,757.01		5,530,941.15	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	7,201,309.09		7,409,541.15	
	599104 STUDENT TUITION	11,920.00		22,969.00	
	Major Account 590000 Total	7,213,229.09		7,432,510.15	
	Fund 65140 Expenditures Total	8,948,861.79		16,745,649.45	
	Fund 65140 Total	6,485,312.19	6,485,312.19	28,441,168.85	28,441,168.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	890,284.51-		108,813,465.86	
		121300 LONG-TERM INVESTMENTS			10,984,974.44	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	3,503,414.10-		751,687.29	
		Fund 65150 Assets Total	4,393,698.61-		121,050,127.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		148,976.74-		219,286.72
		Fund 65150 Liabilities Total		148,976.74-		219,286.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,382,124.53
		Fund 65150 Fund Equity Total				128,382,124.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,250.00		9,004.45
		461500 OP GRANTS - STATE AGENCI		51,127.15		208,437.12
		461700 OP GRANTS - OTHER		61,060.42		151,985.05
		Major Account 460000 Total		114,437.57		369,426.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		201,000.51		3,462,851.24-
		471103 NON RESIDENT TUITION				11,250.00
		471108 MED/VOC SERV-STATE AG		872,598.82		6,251,935.73
		472100 SALE OF SUP & MAT		201,991.37		545,961.74
		474100 GENERAL BUSINESS FEES		5,306.49		501,595.49
		Major Account 470000 Total		1,280,897.19		3,847,891.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,742.32		1,754,521.51
		483200 BUILDING & SPACE RENTAL				1,611,223.54
		483400 OTHER RENTAL REVENUE		48.00		48.00
		484100 OPERATING DONATIONS & CO		3,377.00		85,462.00
		484101 RESTRICTED-DONATIONS		2,838,513.18		7,984,697.03
		484102 RESTRICTED-PROF FEES		166,991.81		324,014.92
		484104 INDIRECT COST-LOCAL		52,987.62		4,081,285.02
		484105 INDIRECT COST-OTHER		3,885.32		9,983.66
		484106 INDIRECT COST-PRIVATE		969,491.66		1,841,447.23
		484500 REIMB NON-GOVT SOURCES		5,550.00		20,434.77
		484900 OTHER PRIVATE SOURCES		14,267,491.89		29,973,234.46
		486100 LOAN INTEREST		500.00		500.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		1,069,174.06		4,323,288.48
	Major Account 480000 Total		19,411,752.86		52,010,140.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,199,751.86-		5,056,098.76
	493200 OPERATING TRANSFERS OUT		878,848.38-		8,934,165.89-
	493204 TRANS OUT-PLANT IMPROVEME				2,432.70-
	Major Account 490000 Total		3,078,600.24-		3,880,499.83-
	Fund 65150 Revenues Total		17,728,487.38		52,346,959.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,300,084.29		22,770,155.85	
	511200 TEMPORARY SALARIES-WAGE	266,989.12		1,031,735.15	
	511300 OVERTIME PAYMENTS	13,296.61		30,222.60	
	515100 RETIREMENT PLANS EXPENSE	986.91		1,745.78	
	515200 FICA EXPENSE	111,085.44		222,568.71	
	515400 LIFE & ACCIDENT INS EXP	22.50		46.92	
	515500 HEALTH INSURANCE EXPENSE	1,881.49		4,439.44	
	515900 EMPLOYEE BENEFITS EXP-UN	2,022,450.49		4,971,379.13	
	Major Account 510000 Total	10,716,796.85		29,032,293.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,772.67		19,844.17	
	521200 COM EXPENSE - VOICE/DATA	66,410.80		224,224.16	
	521300 FREIGHT EXPENSE	59,988.08		138,681.51	
	521400 DATA PROCESSING EXPENSE	4,644.63		13,625.45	
	521500 PUBLICATION & PRINT EXP	57,939.62		155,726.19	
	521700 1099 ROYALTY PAYMENTS			360.00	
	521900 AWARDS EXPENSE	5.00		5,292.77	
	522000 1099 AWARDS			16,050.00	
	522100 DUES & SUBSCRIPTION EXP	129,035.53		453,820.67	
	522200 CONFERENCE REGISTRATION	107,975.59		229,547.51	
	522400 SUBSISTENCE	1,854.17		2,032.92-	
	522500 EMPLOYEE MOVING EXPENSE	21,146.66		182,994.97	
	522600 JOB APPLICANT EXPENSE	11,132.75		18,640.14	
	523600 INTEREST EXPENSE			2,869,763.07	
	524600 RENT EXPENSE-BUILDINGS	10,175.55		25,022.78	
	524700 RENT EXP-OTHER REAL PROP	3,881.27		113,613.61	
	525100 RENT EXP-OFFICE EQUIP	54.00		14,598.12	
	525400 RENT EXP-COMM EQUIP			498.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	11,080.46		39,783.09	
	526100 REP & MAINT-REAL PROPERT	11,475.72		19,061.04	
	527100 REP & MAINT-OFFICE EQUIP	4,328.56		8,126.42	
	527200 REP & MAINT-MOTOR VEHICL	270.74		1,153.08	
	527300 REP & MAINT-MEDICAL EQUI	52,715.72		84,143.28	
	527400 REP & MAINT-DATA PROC	15.00		69.26	
	527600 REP & MAINT-HOUSE/INST E			864.00	
	527800 REP & MAINT-OTHER PROPER	1,484.50		11,284.50	
	531100 OFFICE SUPPLIES EXPENSE	38,907.82		98,957.29	
	533100 HOUSEHOLD & INSTIT EXP	1,504.31		25,444.03	
	533900 FOOD EXPENSE	56,402.92		122,651.20	
	534600 ED & RECREATIONAL SUP EX	63,507.30		177,869.97	
	534700 ENG TECH & COMM SUP EXP	1,867.45		7,783.34	
	534800 CONST & MAINT SUP EXP	14,612.40		46,024.07	
	534900 MISCELLANEOUS SUP EXP	6,297.38		22,372.84	
	534901 DATA PROCESSING SUPPLIES	96,245.21		256,973.82	
	535100 MEDICAL SUPPLIES	614,014.78		1,779,575.06	
	537100 LABORATORY SUP EXP	339,020.00		1,109,185.83	
	538100 VEHICLE & EQUIP SUP EXP	854.41		1,861.88	
	539100 INDIRECT COST ALLOWANCE	510,572.14		1,427,266.50	
	539951 PURCHASES FOR RESALE	1,172.18		4,040.55	
	541600 GROSS PROCEEDS LEGAL EXP	494.00		494.00	
	541700 LEGAL RELATED EXPENSE	32,780.00		129,339.59	
	543100 IT CONSULTING-APPLICATIONS			7,635.92	
	545000 LABORATORY SERVICES	179,582.57		483,410.04	
	547100 EDUCATIONAL SERVICES	45,994.08		69,610.92	
	549200 JANITORIAL/SECURITY SRVS	515.00		34,528.75	
	554900 OTHER CONTRACTUAL SERVICES	406,551.35		549,979.93	
	554901 CONTRACTED SVCS - SAL REIMB			5,563.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	360,332.12		2,868,567.00	
	555200 SOFTWARE - NEW PURCHASES	35,555.62		86,271.90	
	556100 INSURANCE EXPENSE	2,340.00		5,801.42	
	559100 OTHER OPERATING EXP	11,046.40		355,947.73	
	Major Account 520000 Total	3,382,526.46		14,321,911.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	85,880.89		306,717.29	
	571103 BOARD & LODGING-FOREIGN	6,948.90		30,519.56	
	571600 MEALS-NOT TRAVEL STATUS	58,255.24		230,301.37	
	571800 TAXABLE TRAVEL EXPENSES			240.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			35.79	
	572100 COMMERCIAL TRANSPORTATIO	86,334.60		213,558.90	
	572103 COMERCIAL FARES-FOREIGN	16,097.36		58,064.38	
	573100 STATE-OWNED TRANSPORT			36.00	
	574500 PERSONAL VEHICLE MILEAGE	15,218.42		34,065.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,091.42		85,051.97	
	575100 MISC TRAVEL EXPENSE	8,117.06		19,522.36	
	575103 MISC TVL EXP-FOREIGN	248.18		655.55	
	Major Account 570000 Total	290,192.07		978,768.77	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	4,331,754.39		10,826,732.28	
	588004 EQUIPMENT	2,105,066.32		3,112,326.11	
	Major Account 580000 Total	6,436,820.71		13,939,058.39	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,091,968.76		1,576,440.92	
	599104 STUDENT TUITION	54,904.40		49,769.18	
	Major Account 590000 Total	1,146,873.16		1,626,210.10	
	Fund 65150 Expenditures Total	21,973,209.25		59,898,242.79	
	Fund 65150 Total	17,579,510.64	17,579,510.64	180,948,370.38	180,948,370.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,259,619.92	
	Fund 65200 Assets Total			1,259,619.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,236,855.61
	Fund 65200 Fund Equity Total				1,236,855.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				101,936.31
	Major Account 480000 Total				101,936.31
	Fund 65200 Revenues Total				101,936.31
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			79,172.00	
	Major Account 590000 Total			79,172.00	
	Fund 65200 Expenditures Total			79,172.00	
	Fund 65200 Total			1,338,791.92	1,338,791.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	119.00		67,708.73	
	Fund 65210 Assets Total	119.00		67,708.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,551.28
	Fund 65210 Fund Equity Total				67,551.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.00		359.13
	Major Account 480000 Total		119.00		359.13
	Fund 65210 Revenues Total		119.00		359.13
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			201.68	
	Major Account 520000 Total			201.68	
	Fund 65210 Expenditures Total			201.68	
	Fund 65210 Total	119.00	119.00	67,910.41	67,910.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	661,864.97-		238,575.01	
	139901 AR INVOICED (SYSTEM)			50.00	
	Fund 65510 Assets Total	661,864.97-		238,625.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				657,626.91
	Fund 65510 Fund Equity Total				657,626.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				14,243.79
	Major Account 470000 Total				14,243.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,513.20		3,834.36
	486100 LOAN INTEREST		215.22-		1,622,267.68
	486300 CLEARING ACCOUNT		228,179.87		983,365.33-
	Major Account 480000 Total		229,477.85		642,736.71
	Fund 65510 Revenues Total		229,477.85		656,980.50
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			200,412.81	
	554900 OTHER CONTRACTUAL SERVICES	16,682.82		5,132.59	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	16,682.82		205,565.40	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	874,660.00		870,417.00	
	Major Account 590000 Total	874,660.00		870,417.00	
	Fund 65510 Expenditures Total	891,342.82		1,075,982.40	
	Fund 65510 Total	229,477.85	229,477.85	1,314,607.41	1,314,607.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	525,099.09		1,314,071.70	
	Fund 65520 Assets Total	525,099.09		1,314,071.70	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,559,399.93
	Fund 65520 Fund Equity Total				1,559,399.93
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		135,840.99		421,492.62
	Major Account 480000 Total		135,840.99		421,492.62
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				1,330.00
	Major Account 490000 Total				1,330.00
	Fund 65520 Revenues Total		135,840.99		422,822.62
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	299.08		3,127.85	
	Major Account 520000 Total	299.08		3,127.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			11,968.00	
	599102 NON-TAXABLE STIPENDS	660,641.00		685,391.00	
	Major Account 590000 Total	660,641.00		673,423.00	
	Fund 65520 Expenditures Total	660,940.08		676,550.85	
	Fund 65520 Total	135,840.99	135,840.99	1,990,622.55	1,990,622.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65530 UNO FEDERAL STUDENT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	141,080.69		1,031,842.71	
		Fund 65530 Assets Total	141,080.69		1,031,842.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				997,090.79
		Fund 65530 Fund Equity Total				997,090.79
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		101.00		231.00
		Major Account 470000 Total		101.00		231.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,010.74		5,573.00
		486100 LOAN INTEREST		83,411.17		198,665.78
		486300 CLEARING ACCOUNT		32,194.73		95,983.76
		Major Account 480000 Total		117,616.64		300,222.54
		Fund 65530 Revenues Total		117,717.64		300,453.54
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			8,011.46	
		554900 OTHER CONTRACTUAL SERVICES	784.33		323.84	
		Major Account 520000 Total	784.33		7,687.62	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	258,014.00		258,014.00	
		Major Account 590000 Total	258,014.00		258,014.00	
		Fund 65530 Expenditures Total	258,798.33		265,701.62	
		Fund 65530 Total	117,717.64	117,717.64	1,297,544.33	1,297,544.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,281.68-		454,287.06	
		Fund 65560 Assets Total	19,281.68-		454,287.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,737.90
		Fund 65560 Fund Equity Total				25,737.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		369.32		318.16
		484500 REIMB NON-GOVT SOURCES		12,624.00-		22,015.00-
		484900 OTHER PRIVATE SOURCES		460,375.00		992,026.00
		Major Account 480000 Total		448,120.32		970,329.16
		Fund 65560 Revenues Total		448,120.32		970,329.16
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	467,402.00		541,780.00	
		Major Account 590000 Total	467,402.00		541,780.00	
		Fund 65560 Expenditures Total	467,402.00		541,780.00	
		Fund 65560 Total	448,120.32	448,120.32	996,067.06	996,067.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	777,887.36-		19,656,187.94	
	Fund 76551 Assets Total	777,887.36-		19,656,187.94	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,411,124.85-		
	211380 DUE TO EMPLOYEES		5,099,271.23-		543,839.16
	211900 AAI DUE TO VENDOR (SYSTE		78,456.69-		8,893.19
	213100 DUE TO GOVERNMENT		2,503,134.10-		15,690,803.05
	215100 DUE TO FUND - SHORT TERM		177,293.88-		3,412,652.54
	Fund 76551 Liabilities Total		10,269,280.75-		19,656,187.94
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		9,491,393.39		
	Major Account 480000 Total		9,491,393.39		
	Fund 76551 Revenues Total		9,491,393.39		
	Fund 76551 Total	777,887.36-	777,887.36-	19,656,187.94	19,656,187.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division 081
 Fund 65170 CAPITAL AND PROGRAM RESERVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,284,790.14		3,355,155.74	
	Fund 65170 Assets Total	3,284,790.14		3,355,155.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,116.35
	Fund 65170 Fund Equity Total				70,116.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.70-		244.55
	Major Account 480000 Total		4.70-		244.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,284,794.84		3,284,794.84
	Major Account 490000 Total		3,284,794.84		3,284,794.84
	Fund 65170 Revenues Total		3,284,790.14		3,285,039.39
	Fund 65170 Total	3,284,790.14	3,284,790.14	3,355,155.74	3,355,155.74

Agency Number 052 STATE BD OF AGRICULTURE
Agency Division
Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	963,931.45		965,909.18	
	Fund 25290 Assets Total	963,931.45		965,909.18	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		963,931.00		963,931.00
	Fund 25290 Liabilities Total		963,931.00		963,931.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,114,102.99
	Fund 25290 Fund Equity Total				1,114,102.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.45		1,978.18
	Major Account 480000 Total		.45		1,978.18
	Fund 25290 Revenues Total		.45		1,978.18
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,114,102.99	
	Major Account 590000 Total			1,114,102.99	
	Fund 25290 Expenditures Total			1,114,102.99	
	Fund 25290 Total	963,931.45	963,931.45	2,080,012.17	2,080,012.17

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	67.32		38,319.40	
	Fund 75200 Assets Total	67.32		38,319.40	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		67.32		10,974.25
	Fund 75200 Liabilities Total		67.32		38,319.40
	Fund 75200 Total	67.32	67.32	38,319.40	38,319.40

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,009.53-		286,121.78	
		132900 NSF ITEMS SUSPENSE			498.75	
		139901 AR INVOICED (SYSTEM)			60.00-	
		Fund 25310 Assets Total	10,009.53-		286,560.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		103.31		103.31
		212100 TAX REFUNDS PAYABLE				1,324.15
		213100 DUE TO GOVERNMENT		240.00		1,720.00
		215100 DUE TO FUND - SHORT TERM				32.31
		Fund 25310 Liabilities Total		343.31		3,179.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				336,700.38
		Fund 25310 Fund Equity Total				336,700.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		100.00
		471121 CONTINUING ED NEW FEES		100.00		325.00
		471122 CONTINUING ED RENEWAL FEES		10.00		20.00
		475150 CERTIFIED GENERAL NEW FEES		300.00		900.00
		475151 LICENSED NEW FEES		300.00		900.00
		475152 FINGERPRINT FEES		143.75		661.25
		475153 CERTIFIED RESIDENTIAL NEW		300.00		900.00
		475154 CERTIFIED GENERAL RENEWAL		3,850.00		3,655.00
		475155 LICENSED RENEWAL		825.00		1,100.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		125.00		150.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		2,200.00		2,475.00
		475161 TEMPORARY CERTIFIED GENERAL		850.00		2,550.00
		475234 APPLICATION FEES		2,450.00		8,700.00
		Major Account 470000 Total		11,478.75		22,436.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		549.23		1,754.32
		484500 REIMBURSEMENT FREIGHT				1,010.05
		Major Account 480000 Total		549.23		2,764.37
		Fund 25310 Revenues Total		12,027.98		25,200.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,988.83		25,694.41	
		511600 PER DIEM PAYMENTS	750.00		1,500.00	

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID			300.15	
	512100 VACATION LEAVE EXPENSE	218.24		824.30	
	512200 SICK LEAVE EXPENSE			331.12	
	512300 HOLIDAY LEAVE EXPENSE	319.03		638.06	
	515100 RETIREMENT PLANS EXPENSE	638.47		2,080.76	
	515200 FICA EXPENSE	654.57		2,084.03	
	515400 LIFE & ACCIDENT INS EXP	2.16		5.76	
	515500 HEALTH INSURANCE EXPENSE	1,714.25		4,815.17	
	516300 EMPLOYEE ASSISTANCE PRO			27.00	
	516500 WORKERS COMP PREMIUMS			807.75	
	Major Account 510000 Total	12,285.55		39,108.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	526.31		670.18	
	521400 DATA PROCESSING EXPENSE	1,500.46		3,577.42	
	521500 PUBLICATION & PRINT EXP	127.27		528.49	
	522200 CONFERENCE REGISTRATION	375.00		375.00	
	524600 RENT EXPENSE-BUILDINGS	905.64		2,452.44	
	524900 RENT EXP-DEPR SURCHARGE	359.17		957.78	
	531100 OFFICE SUPPLIES EXPENSE			177.22	
	533100 HOUSEHOLD & INSTIT EXPENSE			153.38	
	541100 ACCTG & AUDITING SERVICES			290.25	
	541200 PURCHASING ASSESSMENT			78.00	
	541400 HRMS ASSESSMENT			33.38	
	541500 LEGAL SERVICES EXPENSE	2,455.00		21,740.00	
	554900 OTHER CONTRACTUAL SERVICES	2,826.25		5,469.64	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	8,820.56		36,603.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	294.82		763.68	
	571600 MEALS-NOT TRAVEL STATUS			103.24	
	574500 PERSONAL VEHICLE MILEAGE	933.39		1,868.13	
	575100 MISC TRAVEL EXPENSE	46.50		73.50	
	Major Account 570000 Total	1,274.71		2,808.55	
	Fund 25310 Expenditures Total	22,380.82		78,520.24	
	Fund 25310 Total	12,371.29	12,371.29	365,080.77	365,080.77

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,446.13-		292,926.53	
		Fund 25320 Assets Total	1,446.13-		292,926.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49.87-		49.87-
		Fund 25320 Liabilities Total		49.87-		49.87-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				288,514.26
		Fund 25320 Fund Equity Total				288,514.26
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES		2,000.00		8,000.00
		475164 AMC APPLICATION FEES				700.00
		475165 AMC REGISTERED RENEWAL		3,000.00		13,500.00
		Major Account 470000 Total		5,000.00		22,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		514.17		1,535.17
		484500 REIMBURSEMENT FREIGHT				100.00
		Major Account 480000 Total		514.17		1,635.17
		Fund 25320 Revenues Total		5,514.17		23,835.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,662.94		8,564.37	
		511600 PER DIEM PAYMENTS	250.00		500.00	
		511800 COMPENSATORY TIME PAID			100.05	
		512100 VACATION LEAVE EXPENSE	72.75		274.77	
		512200 SICK LEAVE EXPENSE			110.61	
		512300 HOLIDAY LEAVE EXPENSE	106.35		212.70	
		515100 RETIREMENT PLANS EXPENSE	212.79		693.56	
		515200 FICA EXPENSE	218.17		694.62	
		515400 LIFE & ACCIDENT INS EXP	.72		1.92	
		515500 HEALTH INSURANCE EXPENSE	571.43		1,605.09	
		516300 EMPLOYEE ASSISTANCE PRO			9.00	
		516500 WORKERS COMP PREMIUMS			269.25	
		Major Account 510000 Total	4,095.15		13,035.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.04		76.50	
		521400 DATA PROCESSING EXPENSE	500.14		1,192.46	
		521500 PUBLICATION & PRINT EXP	162.73		176.15	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	125.00		125.00	
	524600 RENT EXPENSE-BUILDINGS	301.88		1,206.84	
	524900 RENT EXP-DEPR SURCHARGE	119.73		478.92	
	531100 OFFICE SUPPLIES EXPENSE			59.07	
	533100 HOUSEHOLD & INSTIT EXPENSE			51.12	
	541100 ACCTG & AUDITING SERVICES			96.75	
	541200 PURCHASING ASSESSMENT			26.00	
	541400 HRMS ASSESSMENT			11.12	
	541500 LEGAL SERVICES EXPENSE	1,105.00		1,480.00	
	554900 OTHER CONTRACTUAL SERVICES	57.50		438.63	
	Major Account 520000 Total	2,408.02		5,418.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98.27		254.55	
	571600 MEALS-NOT TRAVEL STATUS			34.41	
	574500 PERSONAL VEHICLE MILEAGE	293.49		605.07	
	575100 MISC TRAVEL EXPENSE	15.50		24.50	
	Major Account 570000 Total	407.26		918.53	
	Fund 25320 Expenditures Total	6,910.43		19,373.03	
	Fund 25320 Total	5,464.30	5,464.30	312,299.56	312,299.56

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,284.21		284,470.83	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	16,965.69		78,545.54	
	Fund 25410 Assets Total	34,249.90		364,341.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,773.51		24,548.81
	215100 DUE TO FUND - SHORT TERM		302.40		2,512.32
	Fund 25410 Liabilities Total		14,471.11		27,061.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,652.05
	Fund 25410 Fund Equity Total				382,652.05
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				8,160.34
	Major Account 460000 Total				8,160.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		94,424.16		182,932.34
	471101 ADMISSIONS		6,768.85		30,248.42
	471102 STORE SALES		19,796.58		87,090.35
	471103 SHIPPING CHARGES		182.35		629.20
	472200 REPROD & PUBLICATIONS		2,091.72		12,525.06
	474100 GENERAL BUSINESS FEES		437.04		1,944.18
	Major Account 470000 Total		123,700.70		315,369.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		550.25		1,678.82
	484100 OPERATING DONATIONS & CO		6,580.36		22,032.14
	484500 REIMB NON-GOVT SOURCES		481.39		481.39
	484800 ROYALTY REVENUE				1,066.89
	486400 CASH OVER ADJUSTMENT		7.02		19.78
	Major Account 480000 Total		7,619.02		25,279.02
	Fund 25410 Revenues Total		131,319.72		348,808.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,706.21		150,961.08	
	511300 OVERTIME PAYMENTS			3,920.56	
	512100 VACATION LEAVE EXPENSE	3,770.31		14,044.80	
	512200 SICK LEAVE EXPENSE	2,064.33		6,422.69	
	512300 HOLIDAY LEAVE EXPENSE	2,873.00		5,746.00	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	3,400.51		13,560.55	
	515200 FICA EXPENSE	3,189.77		12,894.50	
	515400 LIFE & ACCIDENT INS EXP	14.09		47.03	
	515500 HEALTH INSURANCE EXPENSE	8,948.31		30,128.45	
	516300 EMPLOYEE ASSISTANCE PRO			240.00	
	516500 WORKERS COMP PREMIUMS			7,007.00	
	Major Account 510000 Total	60,966.53		244,972.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	843.59		2,908.43	
	521400 DATA PROCESSING EXPENSE	6,988.03		10,468.49	
	521500 PUBLICATION & PRINT EXP	9,617.86		14,545.83	
	521800 CASH SHORT ADJUSTMENT	2.27		4.03	
	521900 AWARDS EXPENSE			3,115.00	
	522100 DUES & SUBSCRIPTION EXP	170.30		2,768.28	
	522200 CONFERENCE REGISTRATION	130.00		1,150.48	
	522800 E-COMMERCE OPER EXP	565.39		1,998.46	
	523000 VOLUNTEER EXPENSE			400.00	
	523201 NATURAL GAS	1,749.44		4,439.82	
	523202 ELECTRICITY			7,624.47	
	523203 WATER	149.27		575.41	
	523204 SEWER	245.31		754.11	
	524600 RENT EXPENSE-BUILDINGS	200.00		600.00	
	526100 REP & MAINT-REAL PROPERT	4,762.93		22,850.13	
	527100 REP & MAINT-OFFICE EQUIP	90.00		860.00	
	527200 REP & MAINT-MOTOR VEHICL	9.50		258.98	
	527600 REP & MAINT-HOUSE/INST E			36.75	
	527800 REP & MAINT-OTHER PROPER	180.00		180.00	
	527980 VIDEO EQUIP REPAIR & MAINT			3.29	
	531100 OFFICE SUPPLIES EXPENSE	1,303.06		5,103.54	
	531200 IT SUPPLIES	303.65		553.81	
	532100 NON-CAPITALIZED EQUIP PU	1,156.56		997.61	
	532200 PERSONAL COMPUTING EQUIPMENT	237.18		868.42	
	532250 NETWORKING EQUIP			75.99	
	532290 RADIO EQUIP			135.34	
	533100 HOUSEHOLD & INSTIT EXP	456.92		485.99	
	533900 FOOD EXPENSE	181.85		414.87	
	534600 ED & RECREATIONAL SUP EX	61.29		467.21	
	534800 CONST & MAINT SUP EXP	106.92		493.78	
	537100 LABORATORY SUP EXP	750.33		3,033.76	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	106.29		253.62	
	539500 PURCHASING CARD SUSPENSE	125.78		125.78	
	539900 RESALE/DISTRIBUTIONS	3,566.23		15,477.82	
	541400 HRMS ASSESSMENT			287.92	
	542100 SOS TEMP SERV - PERSONNEL	8,617.30		18,764.38	
	543500 MGT CONSULTANT SERVICES	640.00		2,740.00	
	543501 ARCHEOLOGICAL	2,812.68		8,036.08	
	547100 EDUCATIONAL SERVICES	1,040.00		2,360.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00		1,170.00	
	548700 REFUSE/RECYCLING	143.10		429.22	
	549200 JANITORIAL/SECURITY SRVS			625.00	
	554100 DATA SERVICES	223.20		669.60	
	555310 COTS LICENSE FEES			28.40	
	555340 COTS MAINTENANCE	1,420.15		1,420.15	
	555510 SAAS SUBSCRIPTION FEES	15.00		143.67	
	555540 SAAS MAINTENANCE	400.00		400.00	
	556100 INSURANCE EXPENSE			579.42	
	Major Account 520000 Total	49,731.38		141,676.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96.88		1,646.01	
	572100 COMMERCIAL TRANSPORTATIO			943.84	
	573100 STATE-OWNED TRANSPORT			2,705.23	
	Major Account 570000 Total	96.88		5,295.08	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	939.90		2,236.22	
	Major Account 580000 Total	939.90		2,236.22	
	Fund 25410 Expenditures Total	111,540.93		394,180.72	
	Fund 25410 Total	145,790.83	145,790.83	758,522.09	758,522.09

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,219.28		86,073.56	
		Fund 25420 Assets Total	3,219.28		86,073.56	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				83,824.94
		Fund 25420 Fund Equity Total				83,824.94
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,547.77		11,348.67
		Major Account 470000 Total		5,547.77		11,348.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		147.86		440.63
		Major Account 480000 Total		147.86		440.63
		Fund 25420 Revenues Total		5,695.63		11,789.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,838.12		6,652.32	
		515100 RETIREMENT PLANS EXPENSE	137.62		498.12	
		515200 FICA EXPENSE	134.74		492.05	
		515400 LIFE & ACCIDENT INS EXP	.38		1.08	
		515500 HEALTH INSURANCE EXPENSE	248.89		706.87	
		516500 WORKERS COMP PREMIUMS			679.00	
		Major Account 510000 Total	2,359.75		9,029.44	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	114.00		497.71	
		522800 E-COMMERCE OPER EXP	2.60		13.53	
		Major Account 520000 Total	116.60		511.24	
		Fund 25420 Expenditures Total	2,476.35		9,540.68	
		Fund 25420 Total	5,695.63	5,695.63	95,614.24	95,614.24

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25430 NE 150 SESQUICENTENNIAL PLATE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,745.13		29,154.66	
		132200 DUE FROM OTHER GOVERNMENT	2,133.60			
		Fund 25430 Assets Total	<u>4,878.73</u>		<u>29,154.66</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				21,449.94
		Fund 25430 Fund Equity Total				<u>21,449.94</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		4,834.85		7,585.18
		Major Account 470000 Total		<u>4,834.85</u>		<u>7,585.18</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.88		119.54
		Major Account 480000 Total		<u>43.88</u>		<u>119.54</u>
		Fund 25430 Revenues Total		<u>4,878.73</u>		<u>7,704.72</u>
		Fund 25430 Total	<u>4,878.73</u>	<u>4,878.73</u>	<u>29,154.66</u>	<u>29,154.66</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,135.42		30,443.11	
	Fund 25610 Assets Total	10,135.42		30,443.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,100.00		5,100.00
	Fund 25610 Liabilities Total		5,100.00		5,100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,250.22
	Fund 25610 Fund Equity Total				33,250.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.58		192.89
	484500 REIMB NON-GOVT SOURCES				12,300.00
	Major Account 480000 Total		64.58		12,492.89
	Fund 25610 Revenues Total		64.58		12,492.89
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	15,300.00		20,400.00	
	Major Account 520000 Total	15,300.00		20,400.00	
	Fund 25610 Expenditures Total	15,300.00		20,400.00	
	Fund 25610 Total	5,164.58	5,164.58	50,843.11	50,843.11

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	110.13		37,441.03	
	Fund 45410 Assets Total	110.13		37,441.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,111.43
	Fund 45410 Fund Equity Total				37,111.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				53,810.04
	Major Account 460000 Total				53,810.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.13		329.60
	Major Account 480000 Total		110.13		329.60
	Fund 45410 Revenues Total		110.13		54,139.64
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			12,880.63	
	543501 ARCHEOLOGICAL			40,929.41	
	Major Account 520000 Total			53,810.04	
	Fund 45410 Expenditures Total			53,810.04	
	Fund 45410 Total	110.13	110.13	91,251.07	91,251.07

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	205.93		231,316.62	
		Fund 45420 Assets Total	205.93		231,316.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,192.16		3,256.64
		Fund 45420 Liabilities Total		3,192.16		3,256.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				279,631.85
		Fund 45420 Fund Equity Total				279,631.85
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		40,427.27		70,252.39
		Major Account 460000 Total		40,427.27		70,252.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		431.79		1,348.61
		Major Account 480000 Total		431.79		1,348.61
		Fund 45420 Revenues Total		40,859.06		71,601.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,789.25		79,012.05	
		512100 VACATION LEAVE EXPENSE	670.89		4,370.38	
		512200 SICK LEAVE EXPENSE	515.75		1,950.81	
		512300 HOLIDAY LEAVE EXPENSE	887.86		1,869.64	
		512500 FUNERAL LEAVE EXPENSE			532.55	
		515100 RETIREMENT PLANS EXPENSE	2,310.90		6,568.67	
		515200 FICA EXPENSE	2,228.41		6,378.99	
		515400 LIFE & ACCIDENT INS EXP	6.81		15.89	
		515500 HEALTH INSURANCE EXPENSE	3,825.10		8,990.57	
		516300 EMPLOYEE ASSISTANCE PRO			64.80	
		516500 WORKERS COMP PREMIUMS			2,324.40	
		Major Account 510000 Total	39,234.97		112,078.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	117.90		227.14	
		521400 DATA PROCESSING EXPENSE	1,117.44		1,639.36	
		521500 PUBLICATION & PRINT EXP	147.05		807.64	
		522100 DUES & SUBSCRIPTION EXP			297.53	
		522200 CONFERENCE REGISTRATION	390.60		682.71	
		522600 JOB APPLICANT EXPENSE	133.80		616.02	
		524700 RENT EXP-OTHER REAL PROP	180.00		180.00	

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	28.98		228.20	
	532200 PERSONAL COMPUTING EQUIPMENT			7.57	
	533900 FOOD EXPENSE	76.50		76.50	
	534600 ED & RECREATIONAL SUP EX	75.59		80.61	
	537100 LABORATORY SUP EXP	236.01		236.01	
	541100 ACCTG & AUDITING SERVICES			414.00	
	541400 HRMS ASSESSMENT			69.10	
	555340 COTS MAINTENANCE	170.41		170.41	
	Major Account 520000 Total	<u>2,674.28</u>		<u>5,732.80</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,519.70		3,169.54	
	572100 COMMERCIAL TRANSPORTATIO			292.94	
	573100 STATE-OWNED TRANSPORT			1,367.80	
	574500 PERSONAL VEHICLE MILEAGE	416.34		531.04	
	Major Account 570000 Total	<u>1,936.04</u>		<u>5,361.32</u>	
	Fund 45420 Expenditures Total	<u>43,845.29</u>		<u>123,172.87</u>	
	Fund 45420 Total	<u>44,051.22</u>	<u>44,051.22</u>	<u>354,489.49</u>	<u>354,489.49</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.74		2,697.67	
		Fund 45430 Assets Total	4.74		2,697.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,683.39
		Fund 45430 Fund Equity Total				2,683.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.74		14.28
		Major Account 480000 Total		4.74		14.28
		Fund 45430 Revenues Total		4.74		14.28
		Fund 45430 Total	4.74	4.74	2,697.67	2,697.67

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.31		7,573.42	
	Fund 61810 Assets Total	13.31		7,573.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,533.33
	Fund 61810 Fund Equity Total				7,533.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.31		40.09
	Major Account 480000 Total		13.31		40.09
	Fund 61810 Revenues Total		13.31		40.09
	Fund 61810 Total	13.31	13.31	7,573.42	7,573.42

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	291.74		161,366.57	
		Fund 65410 Assets Total	291.74		161,366.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				159,992.60
		Fund 65410 Fund Equity Total				159,992.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		283.42		853.68
		484100 OPERATING DONATIONS & CO		36.31		555.19
		Major Account 480000 Total		319.73		1,408.87
		Fund 65410 Revenues Total		319.73		1,408.87
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	27.99		34.90	
		Major Account 520000 Total	27.99		34.90	
		Fund 65410 Expenditures Total	27.99		34.90	
		Fund 65410 Total	319.73	319.73	161,401.47	161,401.47

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.08		5,734.70	
	Fund 65420 Assets Total	10.08		5,734.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,704.34
	Fund 65420 Fund Equity Total				5,704.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.08		30.36
	Major Account 480000 Total		10.08		30.36
	Fund 65420 Revenues Total		10.08		30.36
	Fund 65420 Total	10.08	10.08	5,734.70	5,734.70

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.47		2,545.05	
	Fund 65430 Assets Total	4.47		2,545.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,531.58
	Fund 65430 Fund Equity Total				2,531.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.47		13.47
	Major Account 480000 Total		4.47		13.47
	Fund 65430 Revenues Total		4.47		13.47
	Fund 65430 Total	4.47	4.47	2,545.05	2,545.05

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63.79		36,309.69	
	Fund 65440 Assets Total	63.79		36,309.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,117.51
	Fund 65440 Fund Equity Total				36,117.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.79		192.18
	Major Account 480000 Total		63.79		192.18
	Fund 65440 Revenues Total		63.79		192.18
	Fund 65440 Total	63.79	63.79	36,309.69	36,309.69

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125,127.23-		269,063.86	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	125,127.23-		271,964.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				11,750.00
		211900 AAI DUE TO VENDOR (SYSTE		32,064.00		32,064.00
		Fund 29500 Liabilities Total		32,064.00		43,814.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				338,531.88
		Fund 29500 Fund Equity Total				338,531.88
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				107,388.77
		454664 GRAIN TAX-ASCS		37,859.17		37,859.17
		Major Account 450000 Total		37,859.17		145,247.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		724.80		2,297.69
		Major Account 480000 Total		724.80		2,297.69
		Fund 29500 Revenues Total		38,583.97		147,545.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,456.34		39,029.33	
		512100 VACATION LEAVE EXPENSE	3,261.15		7,590.54	
		512200 SICK LEAVE EXPENSE	141.97		673.71	
		512300 HOLIDAY LEAVE EXPENSE	667.99		1,335.98	
		515100 RETIREMENT PLANS EXPENSE	1,162.68		3,641.34	
		515200 FICA EXPENSE	1,126.81		3,563.81	
		515400 LIFE & ACCIDENT INS EXP	2.19		6.03	
		515500 HEALTH INSURANCE EXPENSE	1,319.32		3,240.56	
		516300 EMPLOYEE ASSISTANCE PRO			33.00	
		516500 WORKERS COMP PREMIUMS			1,280.00	
		Major Account 510000 Total	19,138.45		60,394.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.30		70.18	
		521400 DATA PROCESSING EXPENSE	295.00		703.00	
		521412 OCIO-VOICE EXPENSE	539.13		1,108.41	
		521500 PUBLICATION & PRINT EXP	534.28		1,530.41	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,127.65		3,382.95	
	524900 RENT EXP-DEPR SURCHARGE	461.25		1,383.75	
	531100 OFFICE SUPPLIES			280.93	
	532200 PERSONAL COMPUTING EQUIPMENT	1,064.00		1,064.00	
	533900 FOOD EXPENSE	14.25		14.25	
	534946 PROMOTIONAL SUPPLIES EXPENSE	5.99		5.99	
	541100 ACCTG & AUDITING SERVICES	1,214.48		2,698.81	
	541200 PURCHASING ASSESSMENT			721.00	
	541400 HRMS ASSESSMENT			29.75	
	554900 OTHER CONTRACTUAL SERVICES	162,668.01		166,303.39	
	559100 OTHER OPERATING EXP	1,500.00		4,500.00	
	Major Account 520000 Total	169,461.34		183,796.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,983.15		5,092.85	
	571600 MEALS-NOT-TRAVEL STATUS	1,651.66		1,848.97	
	572100 COMMERCIAL TRANSPORTATION			2,462.36	
	573100 STATE OWNED TRANSPORTATION	138.06		337.94	
	574500 PERSONAL VEHICLE MILEAGE	2,392.34		3,904.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.20		10.20	
	575100 MISC TRAVEL EXPENSE			79.00	
	Major Account 570000 Total	7,175.41		13,736.20	
	Fund 29500 Expenditures Total	195,775.20		257,927.32	
	Fund 29500 Total	70,647.97	70,647.97	529,891.51	529,891.51

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,909.77		543,046.66	
	112200 DEPOSITS WITH VENDORS			59.14	
	Fund 25710 Assets Total	2,909.77		543,105.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		779.66		779.66
	Fund 25710 Liabilities Total		779.66		779.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				536,805.96
	Fund 25710 Fund Equity Total				536,805.96
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		59,991.83		188,552.74
	Major Account 450000 Total		59,991.83		188,552.74
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				1,966.44
	474100 GENERAL BUSINESS FEES		1,560.00		11,930.00
	Major Account 470000 Total		1,560.00		13,896.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		950.28		2,826.08
	484500 REIMB NON-GOVT SOURCES				19.42
	Major Account 480000 Total		950.28		2,845.50
	Fund 25710 Revenues Total		62,502.11		205,294.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,607.68		114,696.37	
	511600 PER DIEM PAYMENTS			300.00	
	512100 VACATION LEAVE EXPENSE	1,881.31		11,370.72	
	512200 SICK LEAVE EXPENSE	639.46		2,487.51	
	512300 HOLIDAY LEAVE EXPENSE	1,929.02		3,858.04	
	512500 FUNERAL LEAVE EXPENSE			127.70	
	515100 RETIREMENT PLANS EXPENSE	2,849.68		9,924.43	
	515200 FICA EXPENSE	2,804.22		9,838.93	
	515400 LIFE & ACCIDENT INS EXP	7.20		21.60	
	515500 HEALTH INSURANCE EXPENSE	3,483.52		10,450.56	
	516300 EMPLOYEE ASSISTANCE PRO			93.60	
	516500 WORKERS COMP PREMIUMS			5,003.00	
	Major Account 510000 Total	47,202.09		168,172.46	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	285.31		325.53	
	521200 COM EXPENSE - VOICE/DATA			1,344.36	
	521400 DATA PROCESSING EXPENSE	697.53		697.53	
	521500 PUBLICATION & PRINT EXP	42.13		206.57	
	522100 DUES & SUBSCRIPTION EXP			165.00	
	523201 NATURAL GAS	29.33		197.09	
	523202 ELECTRICITY	419.76		1,478.19	
	523219 OTHER UTILITY	15.00		45.00	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		5,227.50	
	527100 REP & MAINT-OFFICE EQUIP	13.53		50.85	
	527200 REP & MAINT-MOTOR VEHICL			980.46	
	527800 REP & MAINT-OTHER PROPER			214.25	
	531100 OFFICE SUPPLIES EXPENSE	266.13		1,107.99	
	532270 WIRELESS PHONE EQUIP	641.97		641.97	
	534900 MISCELLANEOUS SUP EXP	7.50		45.90	
	538100 VEHICLE & EQUIP SUP EXP	686.05		2,442.53	
	541100 ACCTG & AUDITING SERVICES			1,293.00	
	541200 PURCHASING ASSESSMENT			148.00	
	541400 HRMS ASSESSMENT			116.00	
	542500 ENG & ARCH SERVICES	5,781.22		9,197.90	
	545000 LABORATORY SERVICES	16.00		16.00	
	549200 JANITORIAL/SECURITY SRVS	45.15		135.26	
	554900 OTHER CONTRACTUAL SERVICES	900.00		900.00	
	555100 DATA PROC SOFTW LIC FEE			312.50	
	556100 INSURANCE EXPENSE			1,159.00	
	Major Account 520000 Total	11,589.11		28,448.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			561.78	
	571900 MEALS-ONE DAY TRAVEL	11.06		33.18	
	572100 COMMERCIAL TRANSPORTATIO	562.20		1,095.40	
	574500 PERSONAL VEHICLE MILEAGE	227.88		683.64	
	Major Account 570000 Total	801.14		2,374.00	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	779.66		779.66	
	Major Account 580000 Total	779.66		779.66	
	Fund 25710 Expenditures Total	60,372.00		199,774.50	
	Fund 25710 Total	63,281.77	63,281.77	742,880.30	742,880.30

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,000.00-
	Fund 45710 Fund Equity Total				2,000.00-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,000.00
	Major Account 460000 Total				2,000.00
	Fund 45710 Revenues Total				2,000.00
	Fund 45710 Total				

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS			3,376,102.73	
	Fund 65710 Assets Total			3,376,102.73	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS				3,376,102.73
	Fund 65710 Liabilities Total				3,376,102.73
	Fund 65710 Total			3,376,102.73	3,376,102.73

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.28		12,678.92	
	Fund 65712 Assets Total	22.28		12,678.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,611.81
	Fund 65712 Fund Equity Total				12,611.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.28		67.11
	Major Account 480000 Total		22.28		67.11
	Fund 65712 Revenues Total		22.28		67.11
	Fund 65712 Total	22.28	22.28	12,678.92	12,678.92

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22.28		12,678.92	
		Fund 65713 Assets Total	22.28		12,678.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,611.81
		Fund 65713 Fund Equity Total				12,611.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.28		67.11
		Major Account 480000 Total		22.28		67.11
		Fund 65713 Revenues Total		22.28		67.11
		Fund 65713 Total	22.28	22.28	12,678.92	12,678.92

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13.53		7,703.60	
		Fund 65714 Assets Total	13.53		7,703.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,662.83
		Fund 65714 Fund Equity Total				7,662.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.53		40.77
		Major Account 480000 Total		13.53		40.77
		Fund 65714 Revenues Total		13.53		40.77
		Fund 65714 Total	13.53	13.53	7,703.60	7,703.60

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.40		40.76	
	Fund 65715 Assets Total	.40		40.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,438.39
	Fund 65715 Fund Equity Total				15,438.39
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				12,000.00
	Major Account 470000 Total				12,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.40		67.34
	Major Account 480000 Total		.40		67.34
	Fund 65715 Revenues Total		.40		12,067.34
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			27,464.97	
	Major Account 520000 Total			27,464.97	
	Fund 65715 Expenditures Total			27,464.97	
	Fund 65715 Total	.40	.40	27,505.73	27,505.73

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.24		2,413.22	
	Fund 65717 Assets Total	4.24		2,413.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,400.45
	Fund 65717 Fund Equity Total				2,400.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.24		12.77
	Major Account 480000 Total		4.24		12.77
	Fund 65717 Revenues Total		4.24		12.77
	Fund 65717 Total	4.24	4.24	2,413.22	2,413.22

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65718 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			25,000.00	
	Fund 65718 Assets Total			25,000.00	
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				25,000.00
	Major Account 480000 Total				25,000.00
	Fund 65718 Revenues Total				25,000.00
	Fund 65718 Total			25,000.00	25,000.00

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,220.51		131,330.84	
	Fund 65720 Assets Total	<u>3,220.51</u>		<u>131,330.84</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				105,534.50
	Fund 65720 Fund Equity Total				<u>105,534.50</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,000.00		25,200.00
	Major Account 470000 Total		<u>3,000.00</u>		<u>25,200.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		220.51		596.34
	Major Account 480000 Total		<u>220.51</u>		<u>596.34</u>
	Fund 65720 Revenues Total		<u>3,220.51</u>		<u>25,796.34</u>
	Fund 65720 Total	<u>3,220.51</u>	<u>3,220.51</u>	<u>131,330.84</u>	<u>131,330.84</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,690.68-		953,754.82	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	Fund 25810 Assets Total	32,690.68-		954,918.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,493.64-		2,859.22
	Fund 25810 Liabilities Total		1,493.64-		2,859.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,043,523.09
	Fund 25810 Fund Equity Total				1,043,523.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				6,754.00
	475111 ENG INTERN ENROLLMENT APPS		120.00		540.00
	475113 ENGINEER EXAMINATIONS		90.00		2,130.00
	475115 ENG PROFESSIONAL APPS		4,200.00		13,650.00
	475116 ARCH PROFESSIONAL APPS		750.00		3,750.00
	475117 ENGINEER RENEWALS		100.00		420.00
	475118 ARCHITECT RENEWALS		80.00		160.00
	475119 MISCELLANEOUS		25.00		25.00
	475122 TEMPORARY REGISTRATION		300.00		2,400.00
	475123 EMERITUS		50.00		250.00
	475300 AUTH CERT APPS (1-5)		900.00		2,550.00
	475301 AUTH CERT APPS (6-10)		200.00		1,450.00
	475302 AUTH CERT APPS (11-49)		600.00		1,800.00
	475303 AUTH CERT APPS (50+)		800.00		2,800.00
	475400 AUTH CERT RENEWALS (1-5)		1,950.00		6,050.00
	475401 AUTH CERT RENEWALS (6-10)		1,050.00		4,000.00
	475402 AUTH CERT RENEWALS (11-49)		5,250.00		11,750.00
	475403 AUTH CERT RENEWALS (50+)		2,800.00		8,750.00
	Major Account 470000 Total		19,265.00		69,229.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,758.23		5,463.12
	484500 REIMB NON-GOVT SOURCES				139.97
	485122 LATE PAYMENT PENALTY				280.00
	486600 CREDIT CARD CLEARING		250.00		272.00
	Major Account 480000 Total		2,008.23		6,155.09
	Fund 25810 Revenues Total		21,273.23		75,384.09

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,383.04		72,456.52	
	511600 PER DIEM PAYMENTS	3,100.00		6,900.00	
	512100 VACATION LEAVE EXPENSE	574.65		3,368.65	
	512200 SICK LEAVE EXPENSE	335.83		1,874.58	
	512300 HOLIDAY LEAVE EXPENSE	1,173.35		2,346.70	
	512500 FUNERAL LEAVE EXPENSE			882.38	
	515100 RETIREMENT PLANS EXPENSE	1,757.22		6,059.99	
	515200 FICA EXPENSE	1,878.85		6,265.36	
	515400 LIFE & ACCIDENT INS EXP	6.72		19.20	
	515500 HEALTH INSURANCE EXPENSE	4,134.58		12,105.38	
	516300 EMPLOYEE ASSISTANCE PRO			84.00	
	516500 WORKERS COMP PREMIUMS			3,113.00	
	Major Account 510000 Total	34,344.24		115,475.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	546.89		4,474.09	
	521400 OCIO EXPENSE	1,187.96		3,470.86	
	521500 PUBLICATION & PRINT EXP	1,570.13		8,075.79	
	522100 DUES & SUBSCRIPTION EXP	231.80		1,431.80	
	522200 CONFERENCE REGISTRATION	5.00		605.00	
	522800 E-COMMERCE OPER EXP	276.27		574.13	
	524600 RENT EXPENSE-BUILDINGS	2,036.61		6,109.83	
	531100 OFFICE SUPPLIES EXPENSE	332.90		1,292.94	
	533900 FOOD EXPENSE	131.55		165.05	
	534600 ED & RECREATIONAL SUP EX			58.75	
	534601 ARCH STUDENT DEBT REIMB			100.00	
	534602 ENG STUDENT DEBT REIMB	50.00		400.00	
	541100 ACCTG & AUDITING SERVICES			1,047.00	
	541200 PURCHASING ASSESSMENT			138.00	
	541400 HRMS ASSESSMENT			104.00	
	541500 LEGAL SERVICES EXPENSE	2,772.00		6,867.00	
	541700 LEGAL RELATED EXPENSE	4.00		462.19	
	541801 VERIFICATION EXPENSE	25.00		93.00	
	542190 SOS TEMP SERV - IT STAFF	1,045.42		3,332.22	
	547100 EDUCATIONAL SERVICES	500.00		500.00	
	554900 OTHER CONTRACTUAL SERVICES	5,250.00		5,250.00	
	555340 COTS MAINTENANCE			795.45	
	559100 OTHER OPERATING EXP			14.40	
	Major Account 520000 Total	15,965.53		45,361.50	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,281.49		3,245.48	
	572100 COMMERCIAL TRANSPORTATIO	497.87		2,081.42	
	573100 STATE-OWNED TRANSPORT	51.24		91.56	
	574500 PERSONAL VEHICLE MILEAGE	302.40		535.80	
	575100 MISC TRAVEL EXPENSE	27.50		56.50	
	Major Account 570000 Total	<u>2,160.50</u>		<u>6,010.76</u>	
	Fund 25810 Expenditures Total	<u>52,470.27</u>		<u>166,848.02</u>	
	Fund 25810 Total	<u>19,779.59</u>	<u>19,779.59</u>	<u>1,121,766.40</u>	<u>1,121,766.40</u>

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,051.06-		68,122.86	
		Fund 25910 Assets Total	1,051.06-		68,122.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,382.77
		Fund 25910 Fund Equity Total				76,382.77
Revenues	470000	Revenues - Sales & Charges				
		475105 EXAM RESERVATION FEE				210.00
		475108 CERT OF AUTH APP				100.00
		475109 CERT OF AUTH RENEW		200.00		500.00
		475115 RECIPROCAL LICENSE APP FEES				100.00
		Major Account 470000 Total		200.00		910.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		126.02		396.07
		484500 REIMB NON-GOVT SOURCES				19.38
		Major Account 480000 Total		126.02		415.45
		Fund 25910 Revenues Total		326.02		1,325.45
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.03		96.36	
		521400 OCIO EXPENSE	57.85		86.88	
		521500 PUBLICATION & PRINT EXP			18.08	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522200 CONFERENCE REGISTRATION	1,000.00		1,000.00	
		533900 FOOD EXPENSE	63.10		117.93	
		541100 ACCTG & AUDITING SERVICES			70.00	
		541200 PURCHASING ASSESSMENT			15.00	
		542500 ENG & ARCH SERVICES			3,226.75	
		Major Account 520000 Total	1,152.98		9,131.00	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	224.10		450.36	
		575100 MISC TRAVEL EXPENSE			4.00	
		Major Account 570000 Total	224.10		454.36	
		Fund 25910 Expenditures Total	1,377.08		9,585.36	
		Fund 25910 Total	326.02	326.02	77,708.22	77,708.22

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,887.04		158,098.97	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	7,887.04		158,557.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		203.04		203.04
	Fund 21600 Liabilities Total		203.04		203.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,927.14
	Fund 21600 Fund Equity Total				142,927.14
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		49,542.56		151,104.75
	Major Account 450000 Total		49,542.56		151,104.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		253.18		778.79
	484500 REIMB NON-GOVT SOURCES				60.58
	Major Account 480000 Total		253.18		839.37
	Fund 21600 Revenues Total		49,795.74		151,944.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,799.37		65,470.75	
	511300 OVERTIME PAYMENTS			60.54	
	511600 PER DIEM PAYMENTS			325.00	
	512100 VACATION LEAVE EXPENSE	560.22		3,124.11	
	512200 SICK LEAVE EXPENSE	105.04		1,820.81	
	512300 HOLIDAY LEAVE EXPENSE	1,085.90		3,073.69	
	515100 RETIREMENT PLANS EXPENSE	1,463.92		5,507.35	
	515200 FICA EXPENSE	1,358.89		5,214.48	
	515400 LIFE & ACCIDENT INS EXP	3.57		11.25	
	515500 HEALTH INSURANCE EXPENSE	3,682.86		11,765.98	
	516500 WORKERS COMP PREMIUMS			2,602.00	
	Major Account 510000 Total	26,059.77		98,975.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.76		88.50	
	521400 DATA PROCESSING EXPENSE	325.90		904.28	
	521412 OCIO-VOICE EXPENSE	537.34		537.34	
	521500 PUBLICATION & PRINT EXP	1,500.00		2,229.61	
	521900 AWARDS EXPENSE			28.94	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	424.00		626.55	
	522200 CONFERENCE REGISTRATION			1,493.00	
	524600 RENT EXPENSE-BUILDINGS	970.16		2,910.48	
	524700 RENT EXP-OTHER REAL PROP	30.00		165.00	
	524900 RENT EXP-DEPR SURCHARGE	396.83		1,190.49	
	531100 OFFICE SUPPLIES EXPENSE	50.60		114.70	
	534500 AGRICULTURAL SUPPLIES EX			15.00	
	534946 PROMOTIONAL SUPPLIES	5,046.84		5,046.84	
	541100 ACCTG & AUDITING SERVICES	585.94		1,766.55	
	541400 HRMS ASSESSMENT			59.50	
	554900 OTHER CONTRACTUAL SERVICES	5,000.00		8,947.09	
	555310 COTS LICENSE FEES			681.68	
	559100 OTHER OPERATING EXP			3,187.00	
	Major Account 520000 Total	<u>14,904.37</u>		<u>29,992.55</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	122.98		2,615.34	
	571600 MEALS-NOT TRAVEL STATUS			557.81	
	572100 COMMERCIAL TRANSPORTATIO	564.70		564.70	
	573100 STATE-OWNED TRANSPORT			731.20	
	574500 PERSONAL VEHICLE MILEAGE	457.92		2,914.92	
	575100 MISC TRAVEL EXPENSE	2.00		164.00	
	Major Account 570000 Total	<u>1,147.60</u>		<u>7,547.97</u>	
	Fund 21600 Expenditures Total	<u>42,111.74</u>		<u>136,516.48</u>	
	Fund 21600 Total	<u>49,998.78</u>	<u>49,998.78</u>	<u>295,074.30</u>	<u>295,074.30</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,764.17	
		Fund 46010 Assets Total			2,764.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,764.17
		Fund 46010 Fund Equity Total				2,764.17
		Fund 46010 Total			2,764.17	2,764.17

Secure Version - Prior Month

As of September 30, 2016

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,674.38		117,013.42	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	<u>16,674.38</u>		<u>117,804.75</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,266.69
	Fund 26100 Fund Equity Total				<u>108,266.69</u>
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		127,472.47		352,812.22
	Major Account 450000 Total		<u>127,472.47</u>		<u>352,812.22</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		226.17		582.77
	485100 FINES FORFEITS & PENALTI		1.37		3.68
	Major Account 480000 Total		<u>227.54</u>		<u>586.45</u>
	Fund 26100 Revenues Total		<u>127,700.01</u>		<u>353,398.67</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		2.31	
	541100 ACCTG & AUDITING SERVICES	513.22		1,406.62	
	541200 PURCHASING ASSESSMENT			1,047.00	
	554900 OTHER CONTRACTUAL SERVICES	110,511.95		341,404.68	
	Major Account 520000 Total	<u>111,025.63</u>		<u>343,860.61</u>	
	Fund 26100 Expenditures Total	<u>111,025.63</u>		<u>343,860.61</u>	
	Fund 26100 Total	<u>127,700.01</u>	<u>127,700.01</u>	<u>461,665.36</u>	<u>461,665.36</u>

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,933.94-		47,601.36	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	1,933.94-		47,662.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,643.92
	Fund 26210 Fund Equity Total				52,643.92
Revenues	470000 Revenues - Sales & Charges				
	475104 LIMITED LIABILITY CO FEE				75.00
	475201 LS APPLICATION FEE		40.00		40.00
	475203 RECIP APPLICATION FEE		40.00		40.00
	475207 LS REGISTRATION				100.00
	475209 RECIP REGISTRATION				100.00
	475210 REACTIVE REGISTRATION				100.00
	Major Account 470000 Total		80.00		455.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.39		271.73
	Major Account 480000 Total		87.39		271.73
	Fund 26210 Revenues Total		167.39		726.73
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	778.07		837.18	
	521300 FREIGHT EXPENSE			11.20	
	521400 DATA PROCESSING EXPENSE	20.00		60.00	
	521500 PUBLICATION & PRINT EXP	541.58		550.62	
	522200 CONFERENCE REGISTRATION			450.00	
	524600 RENT EXPENSE-BUILDINGS	15.00		723.75	
	531100 OFFICE SUPPLIES EXPENSE	17.53		17.53	
	531101 LS SEALS EXPENSE			50.00	
	541100 ACCTG & AUDITING SERVICES			70.00	
	541200 PURCHASING ASSESSMENT			9.00	
	554900 OTHER CONTRACTUAL SERVICES			1,357.32	
	Major Account 520000 Total	1,372.18		4,136.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	618.81		696.81	
	572100 COMMERCIAL TRANSPORTATIO			358.70	
	574500 PERSONAL VEHICLE MILEAGE	65.34		471.42	
	575100 MISC TRAVEL EXPENSE	45.00		45.00	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>729.15</u>	<u></u>	<u>1,571.93</u>	<u></u>
	Fund 26210 Expenditures Total	<u>2,101.33</u>	<u></u>	<u>5,708.53</u>	<u></u>
	Fund 26210 Total	<u>167.39</u>	<u>167.39</u>	<u>53,370.65</u>	<u>53,370.65</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,690.21-		450,351.28	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			175.00	
		Fund 26310 Assets Total	18,690.21-		452,562.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		107.28		2,007.28
		Fund 26310 Liabilities Total		107.28		2,007.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				539,108.88
		Fund 26310 Fund Equity Total				539,108.88
Revenues	470000	Revenues - Sales & Charges				
		475101 CPA PERMIT TO PRACTICE				4,375.00
		475102 CPA INACTIVE REGISTRATION		700.00		4,900.00
		475103 CERTIFICATE BY RECIPROCITY				200.00
		475105 INITIAL PERMIT TO PRACTICE		2,025.00		5,550.00
		475106 PC CERTIFICATE OF REGISTRATION		275.00		1,075.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		175.00		500.00
		475108 PC FIRM PERMIT TO PRACTICE				400.00
		475109 LLC FIRM PERMIT TO PRACTICE				200.00
		475110 LLP FIRM PERMIT TO PRACTICE				300.00
		475112 OFFICE REGISTRATION				300.00
		475113 INITIAL SETUP LLC FIRM PERMIT		50.00		50.00
		475117 STIPULATION & CONSENT ORDER		2,500.00		11,500.00
		475118 REINSTATEMENT ORDER				350.00
		475119 INITIAL SOLE PROP. OFFICE				25.00
		475120 SOLE PROPRIETOR OFFICE		25.00		300.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		400.00		1,800.00
		475200 EXAMINATION FEES				615.00
		Major Account 470000 Total		6,150.00		32,440.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		846.75		2,685.10
		484500 REIMB NON-GOVT SOURCES				30.77
		Major Account 480000 Total		846.75		2,715.87
		Fund 26310 Revenues Total		6,996.75		35,155.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,169.98		39,852.22	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	1,900.00		4,500.00	
	512100 VACATION LEAVE EXPENSE	177.84		8,703.79	
	512200 SICK LEAVE EXPENSE	479.46		8,074.22	
	512300 HOLIDAY LEAVE EXPENSE	622.49		1,244.98	
	512500 FUNERAL LEAVE EXPENSE			1,422.72	
	515100 RETIREMENT PLANS EXPENSE	932.26		4,440.30	
	515200 FICA EXPENSE	1,045.93		4,737.10	
	515400 LIFE & ACCIDENT INS EXP	2.88		7.68	
	515500 HEALTH INSURANCE EXPENSE	1,848.90		5,248.34	
	516200 TUITION ASSISTANCE			1,692.00	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,692.00	
	Major Account 510000 Total	18,179.74		81,651.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	811.77		2,520.40	
	521400 DATA PROCESSING EXPENSE	427.15		1,134.80	
	521500 PUBLICATION & PRINT EXP	82.87		971.34	
	522100 DUES & SUBSCRIPTION EXP			4,240.00	
	522200 CONFERENCE REGISTRATION	1,490.00		2,289.00	
	524600 RENT EXPENSE-BUILDINGS	1,775.00		5,325.00	
	524700 RENT EXP-OTHER REAL PROP	55.59		258.77	
	524900 RENT EXP-DEPR SURCHARGE	379.85		1,139.55	
	531100 OFFICE SUPPLIES EXPENSE	443.17		919.00	
	533900 FOOD EXPENSE	143.89		163.34	
	541100 ACCTG & AUDITING SERVICES			575.00	
	541200 PURCHASING ASSESSMENT			99.00	
	541400 HRMS ASSESSMENT			44.50	
	541500 LEGAL SERVICES EXPENSE			6,300.00	
	543200 IT CONSULTING-HW/SW SUPP			400.00	
	554900 OTHER CONTRACTUAL SERVICES	20.00		8,178.10	
	Major Account 520000 Total	5,629.29		34,557.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	86.35		2,292.70	
	571600 MEALS-NOT TRAVEL STATUS			102.55	
	572100 COMMERCIAL TRANSPORTATIO	1,110.40		1,950.90	
	573100 STATE-OWNED TRANSPORT	87.02		87.02	
	574500 PERSONAL VEHICLE MILEAGE	613.44		2,686.49	
	575100 MISC TRAVEL EXPENSE	88.00		380.58	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>1,985.21</u>	<u></u>	<u>7,500.24</u>	<u></u>
	Fund 26310 Expenditures Total	<u>25,794.24</u>	<u></u>	<u>123,709.39</u>	<u></u>
	Fund 26310 Total	<u><u>7,104.03</u></u>	<u><u>7,104.03</u></u>	<u><u>576,272.03</u></u>	<u><u>576,272.03</u></u>

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 26410 DRUG CONTROL AND EDUCATIO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	210.37		120,224.79	
		Fund 26410 Assets Total	210.37		120,224.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179,334.71
		Fund 26410 Fund Equity Total				179,334.71
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX				35,740.42
		Major Account 450000 Total				35,740.42
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				4,261.30
		Major Account 460000 Total				4,261.30
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				4.75
		Major Account 470000 Total				4.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		210.37		816.98
		Major Account 480000 Total		210.37		816.98
		Fund 26410 Revenues Total		210.37		40,823.45
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			99,933.37	
		Major Account 580000 Total			99,933.37	
		Fund 26410 Expenditures Total			99,933.37	
		Fund 26410 Total	210.37	210.37	220,158.16	220,158.16

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	557,274.61-		1,504,181.75	
	112100 PETTY CASH			2,900.00	
	112200 DEPOSITS WITH VENDORS			471.00	
	132100 DUE FROM OTHER FUNDS			800,000.00	
	132200 DUE FROM OTHER GOVERNMENT			452.86	
	139901 AR INVOICED (SYSTEM)	14,453.52-		1,386.11	
	Fund 26430 Assets Total	571,728.13-		2,309,391.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50,896.45		66,014.67
	Fund 26430 Liabilities Total		50,896.45		66,014.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,181,854.06
	Fund 26430 Fund Equity Total				2,181,854.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,642.99		12,444.71
	Major Account 480000 Total		4,642.99		12,444.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,016,193.75
	Major Account 490000 Total				2,016,193.75
	Fund 26430 Revenues Total		4,642.99		2,028,638.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	287,342.40		851,687.03	
	511101 PERM SALARIES-CE ASSISTED MOVE			12,184.02-	
	511102 PERM SALARIES-TRF ASSISTED MOV	1,386.11-		18,176.91-	
	511300 OVERTIME PAYMENTS	41,805.67		137,479.20	
	511800 COMPENSATORY TIME PAID	9,516.07		32,143.57	
	511900 SUPPLEMENTAL	6,079.51		17,908.13	
	512100 VACATION LEAVE EXPENSE	18,952.79		80,393.21	
	512200 SICK LEAVE EXPENSE	7,974.34		24,607.93	
	512300 HOLIDAY LEAVE EXPENSE	1,442.32		17,389.78	
	512400 MILITARY LEAVE EXPENSE			9,009.89	
	512500 FUNERAL LEAVE EXPENSE	2,200.45		2,200.45	
	515100 RETIREMENT PLANS EXPENSE	56,640.99		173,711.28	
	515200 FICA EXPENSE	6,432.73		22,812.38	
	515400 LIFE & ACCIDENT INS EXP	259.68		769.76	
	515500 HEALTH INSURANCE EXPENSE	66,326.43		199,419.53	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			105,723.24	
		Major Account 510000 Total	503,587.27		1,644,894.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.13		613.40	
		521400 DATA PROCESSING EXPENSE	5,274.24		14,957.10	
		521500 PUBLICATION & PRINT EXP	4,135.51		4,135.51	
		521900 AWARDS EXPENSE			7.50	
		522100 DUES & SUBSCRIPTION EXP			659.67	
		522200 CONFERENCE REGISTRATION			287.20	
		523201 NATURAL GAS	39.52		124.45	
		523202 ELECTRICITY	3,840.48		11,405.82	
		523203 WATER	102.18		250.01	
		523204 SEWER	76.41		138.77	
		524600 RENT EXPENSE-BUILDINGS	2,949.48		5,898.96	
		525500 RENT EXP-OTHER PERS PROP	14.98		94.40	
		526100 REP & MAINT-REAL PROPERT			7,366.20	
		527200 REP & MAINT-MOTOR VEHICL	12,093.02		40,134.25	
		527800 REP & MAINT-OTHER PROPER	179.36		260.10	
		531100 OFFICE SUPPLIES EXPENSE	237.48		2,122.55	
		532100 NON-CAPITALIZED EQUIP PU			138.00	
		533100 HOUSEHOLD & INSTIT EXP	43.75		152.99	
		533101 UNIFORMS	453.93		2,790.95	
		533900 FOOD EXPENSE	368.87		5,171.12	
		534600 ED & RECREATIONAL SUP EX			280.75	
		534800 CONST & MAINT SUP EXP	563.17		2,196.63	
		534947 LAW ENFORCEMENT SUPPLIES			612.00	
		538100 VEHICLE & EQUIP SUP EXP	12,793.62		24,824.04	
		538101 GASOLINE	12,354.23		38,250.47	
		541100 ACCTG & AUDITING SERVICES			9,113.53	
		541400 HRMS ASSESSMENT			1,417.81	
		547500 MAILING SERVICES	328.10		605.89	
		548600 PEST CONTROL	160.93		462.84	
		548700 REFUSE/RECYCLING	23.40		122.71	
		548800 FIRE EXTINGUISHERS			133.95	
		549100 LAUNDRY SERVICES	418.14		1,290.26	
		549200 JANITORIAL/SECURITY SRVS	1,392.00		4,572.50	
		554900 OTHER CONTRACTUAL SERVICES	850.00		850.00	
		555310 COTS LICENSE FEES	676.56		676.56	
		556100 INSURANCE EXPENSE			37,157.51	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>59,378.49</u>		<u>219,276.40</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,596.03		6,455.61	
	572100 COMMERCIAL TRANSPORTATIO			1,209.43	
	574500 PERSONAL VEHICLE MILEAGE	134.78		134.78	
	575100 MISC TRAVEL EXPENSE	<u>39.00</u>		<u>102.80</u>	
	Major Account 570000 Total	<u>1,769.81</u>		<u>7,902.62</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	<u>62,532.00</u>		<u>95,042.00</u>	
	Major Account 580000 Total	<u>62,532.00</u>		<u>95,042.00</u>	
	Fund 26430 Expenditures Total	<u>627,267.57</u>		<u>1,967,115.47</u>	
	Fund 26430 Total	<u>55,539.44</u>	<u>55,539.44</u>	<u>4,276,507.19</u>	<u>4,276,507.19</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,008,972.30-		2,125,409.44	
	112100 PETTY CASH			150.00	
	132100 DUE FROM OTHER FUNDS	4,380.00-		125,620.00	
	132200 DUE FROM OTHER GOVERNMENT			490.27	
	132900 NSF ITEMS SUSPENSE			157.50	
	139901 AR INVOICED (SYSTEM)	8,637.50		23,713.75	
	139946 DUE FROM EMPLOYEE			386.99	
	Fund 26440 Assets Total	1,004,714.80-		2,275,927.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,061,475.53-		148.06
	Fund 26440 Liabilities Total		1,061,475.53-		148.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,059,928.20
	Fund 26440 Fund Equity Total				3,059,928.20
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				14.63-
	Major Account 450000 Total				14.63-
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				229.91
	473300 VEHICLE TITLE FEES		27,837.35		79,220.60
	473900 OTHER VEHICLE FEES		4,270.00		7,830.00
	474100 GENERAL BUSINESS FEES		171,383.75		540,156.75
	476100 OTHER LIC PERM & FEES		991.72		5,197.51-
	Major Account 470000 Total		204,482.82		622,239.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,609.20		16,400.87
	486500 MISCELLANEOUS ADJUSTMENT				100.00-
	486600 CREDIT CARD CLEARING		39,325.00		127,693.75
	Major Account 480000 Total		44,934.20		143,994.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				121,494.75
	Major Account 490000 Total				121,494.75
	Fund 26440 Revenues Total		249,417.02		887,714.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,735.80		200,188.28	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	4,906.57		9,278.48	
	511800 COMPENSATORY TIME PAID	2,990.52		4,445.17	
	511900 SUPPLEMENTAL	571.00		1,921.97	
	512100 VACATION LEAVE EXPENSE	15,976.76		48,051.27	
	512200 SICK LEAVE EXPENSE	5,439.17		10,473.16	
	512300 HOLIDAY LEAVE EXPENSE	1,815.81		6,352.46	
	512500 FUNERAL LEAVE EXPENSE			491.36	
	515100 RETIREMENT PLANS EXPENSE	8,688.84		27,417.89	
	515200 FICA EXPENSE	3,641.17		11,956.09	
	515400 LIFE & ACCIDENT INS EXP	35.78		117.96	
	515500 HEALTH INSURANCE EXPENSE	12,284.25		41,832.79	
	516200 TUITION ASSISTANCE			1,440.00	
	516400 UNEMPLOYM COMP INS EXP			696.00	
	Major Account 510000 Total	119,085.67		364,662.88	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,980.93		5,705.18	
	521500 PUBLICATION & PRINT EXP	2.00		3.00	
	522100 DUES & SUBSCRIPTION EXP	360.00		360.00	
	523201 NATURAL GAS	113.56		243.88	
	523202 ELECTRICITY	1,103.52		3,635.81	
	524600 RENT EXPENSE-BUILDINGS	12,292.93		24,585.86	
	531100 OFFICE SUPPLIES EXPENSE	445.39		14,752.81	
	532200 PERSONAL COMPUTING EQUIPMENT	519.09		4,842.67	
	532240 DATA STORAGE EQUIP	395.00		395.00	
	534900 MISCELLANEOUS SUP EXP			185.54	
	537100 LABORATORY SUP EXP	30,000.00		62,580.00	
	538100 VEHICLE & EQUIP SUP EXP			19.80	
	542100 SOS TEMP SERV - PERSONNEL	7,194.22		826.76	
	545000 LABORATORY SERVICES	1,810.10		5,392.45	
	547100 EDUCATIONAL SERVICES			1,500.00	
	547500 MAILING SERVICES	123.50		153.50	
	548700 REFUSE/RECYCLING			91.43	
	554901 IT-OTHER CONTRACTUAL SERVICES			52,000.00	
	555340 COTS MAINTENANCE			7,200.00	
	559100 OTHER OPERATING EXP	31,596.50		57,174.50	
	Major Account 520000 Total	73,548.30		241,648.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22.32		8,424.50	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			721.86	
	575100 MISC TRAVEL EXPENSE			83.25	
	Major Account 570000 Total	22.32		9,229.61	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,056,322.12	
	Major Account 580000 Total			1,056,322.12	
	Fund 26440 Expenditures Total	192,656.29		1,671,862.80	
	Fund 26440 Total	<u>812,058.51-</u>	<u>812,058.51-</u>	<u>3,947,790.75</u>	<u>3,947,790.75</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,750.22		317,082.46	
	139901 AR INVOICED (SYSTEM)	11,160.00		11,160.00	
	Fund 26450 Assets Total	<u>37,910.22</u>		<u>328,242.46</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				688,873.68
	Fund 26450 Fund Equity Total				<u>688,873.68</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		600.22		2,819.65
	Major Account 480000 Total		<u>600.22</u>		<u>2,819.65</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		37,310.00		47,294.13
	Major Account 490000 Total		<u>37,310.00</u>		<u>47,294.13</u>
	Fund 26450 Revenues Total		<u>37,910.22</u>		<u>50,113.78</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			410,745.00	
	Major Account 580000 Total			<u>410,745.00</u>	
	Fund 26450 Expenditures Total			<u>410,745.00</u>	
	Fund 26450 Total	<u>37,910.22</u>	<u>37,910.22</u>	<u>738,987.46</u>	<u>738,987.46</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	95,453.98-		3,439,306.09	
	Fund 26460 Assets Total	95,453.98-		3,439,306.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,188.67-		3,917.99
	Fund 26460 Liabilities Total		3,188.67-		3,917.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,428,247.10
	Fund 26460 Fund Equity Total				3,428,247.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,657.50		197,875.23
	Major Account 460000 Total		1,657.50		197,875.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,220.34		18,056.34
	Major Account 480000 Total		6,220.34		18,056.34
	Fund 26460 Revenues Total		7,877.84		215,931.57
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	12,247.00		17,267.00	
	524600 RENT EXPENSE-BUILDINGS	44,028.21		132,084.63	
	538101 GASOLINE	6.24		6.24	
	543200 IT CONSULTING-HW/SW SUPP	4,371.60		4,371.60	
	Major Account 520000 Total	60,653.05		153,729.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,669.39		14,703.03	
	572100 COMMERCIAL TRANSPORTATIO	2,922.60		5,695.00	
	575100 MISC TRAVEL EXPENSE	648.49		648.49	
	Major Account 570000 Total	12,240.48		21,046.52	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			6,764.96	
	583470 PERSONAL COMPUTING EQUIPMENT	27,249.62		27,249.62	
	Major Account 580000 Total	27,249.62		34,014.58	
	Fund 26460 Expenditures Total	100,143.15		208,790.57	
	Fund 26460 Total	4,689.17	4,689.17	3,648,096.66	3,648,096.66

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 26461 PUBLIC SAFETY CASH FD - TREAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	239.29		136,199.01	
	Fund 26461 Assets Total	239.29		136,199.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,478.13
	Fund 26461 Fund Equity Total				135,478.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.29		720.88
	Major Account 480000 Total		239.29		720.88
	Fund 26461 Revenues Total		239.29		720.88
	Fund 26461 Total	239.29	239.29	136,199.01	136,199.01

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,003.14		377,854.82	
	Fund 26470 Assets Total	57,003.14		377,854.82	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				175,469.83
	Fund 26470 Fund Equity Total				175,469.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		56,576.00		201,373.00
	Major Account 470000 Total		56,576.00		201,373.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		427.14		1,011.99
	Major Account 480000 Total		427.14		1,011.99
	Fund 26470 Revenues Total		57,003.14		202,384.99
	Fund 26470 Total	57,003.14	57,003.14	377,854.82	377,854.82

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	319,023.74		554,990.83	
	Fund 26485 Assets Total	319,023.74		554,990.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,725.50		9,725.50
	Fund 26485 Liabilities Total		9,725.50		9,725.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,082.07
	Fund 26485 Fund Equity Total				227,082.07
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		318,333.33		955,000.03
	Major Account 450000 Total		318,333.33		955,000.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		690.41		1,363.37
	Major Account 480000 Total		690.41		1,363.37
	Fund 26485 Revenues Total		319,023.74		956,363.40
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			266,106.50	
	521401 MASTER LEASE			362,348.14	
	532260 VOICE EQUIP	9,725.50		9,725.50	
	Major Account 520000 Total	9,725.50		638,180.14	
	Fund 26485 Expenditures Total	9,725.50		638,180.14	
	Fund 26485 Total	<u>328,749.24</u>	<u>328,749.24</u>	<u>1,193,170.97</u>	<u>1,193,170.97</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	278,117.38-		109,174.77	
	112200 DEPOSITS WITH VENDORS			314.00	
	139901 AR INVOICED (SYSTEM)	183,586.60		278,716.87	
	Fund 46410 Assets Total	94,530.78-		388,205.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				15,905.24-
	211900 AAI DUE TO VENDOR (SYSTE		177,440.02-		19,700.72
	215100 DUE TO FUND - SHORT TERM				910,000.00
	Fund 46410 Liabilities Total		177,440.02-		913,795.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				595,074.54-
	Fund 46410 Fund Equity Total				595,074.54-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		350,755.88		1,479,578.48
	461500 OP GRANTS - STATE AGENCI		234,600.89		408,939.62
	Major Account 460000 Total		585,356.77		1,888,518.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		870.14		1,919.13
	Major Account 480000 Total		870.14		1,919.13
	Fund 46410 Revenues Total		586,226.91		1,890,437.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	188,825.57		547,792.08	
	511200 TEMPORARY SALARIES-WAGE	3,851.25		12,546.90	
	511300 OVERTIME PAYMENTS	74,789.63		207,439.53	
	511400 ON CALL PAY	1,099.55		1,244.80	
	511800 COMPENSATORY TIME PAID	3,062.10		10,453.09	
	511900 SUPPLEMENTAL	2,747.98		8,571.21	
	512100 VACATION LEAVE EXPENSE	8,970.25		49,191.00	
	512200 SICK LEAVE EXPENSE	7,193.17		23,085.80	
	512300 HOLIDAY LEAVE EXPENSE	4,598.75		13,832.89	
	512400 MILITARY LEAVE EXPENSE	238.31		4,596.36	
	512500 FUNERAL LEAVE EXPENSE	928.05		1,086.92	
	512700 INJURY LEAVE EXPENSE			955.20	
	515100 RETIREMENT PLANS EXPENSE	37,330.40		108,340.61	
	515200 FICA EXPENSE	8,423.85		26,996.25	
	515400 LIFE & ACCIDENT INS EXP	125.59		388.30	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	49,287.41		149,105.34	
	Major Account 510000 Total	391,471.86		1,165,626.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			400.00	
	521400 DATA PROCESSING EXPENSE	1,677.97		51,605.11	
	522200 CONFERENCE REGISTRATION	825.00		3,043.80	
	523201 NATURAL GAS	5.68		21.84	
	523202 ELECTRICITY	180.95		607.77	
	523203 WATER	63.44		113.34	
	523204 SEWER	72.17		131.06	
	524600 RENT EXPENSE-BUILDINGS	1,773.54		3,547.08	
	527200 REP & MAINT-MOTOR VEHICL	1,546.60		5,043.73	
	527800 REP & MAINT-OTHER PROPER	117.46		127.78	
	531100 OFFICE SUPPLIES EXPENSE			1,241.30	
	532100 NON-CAPITALIZED EQUIP PU			4,585.98	
	532200 PERSONAL COMPUTING EQUIPMENT	9,004.58		9,004.58	
	533100 HOUSEHOLD & INSTIT EXP			159.94	
	533101 UNIFORMS	350.04		579.16	
	534600 ED & RECREATIONAL SUP EX			1,123.00	
	534900 MISCELLANEOUS SUP EXP			79.98	
	534947 LAW ENFORCEMENT SUPPLIES			2,807.90	
	535100 MEDICAL SUPPLIES	731.00		731.00	
	537100 LABORATORY SUP EXP			896.20	
	538100 VEHICLE & EQUIP SUP EXP			538.44	
	538101 GASOLINE	3,154.18		11,687.45	
	542100 SOS TEMP SERV - PERSONNEL	21,476.73		46,946.53	
	547500 MAILING SERVICES	25.09		364.43	
	548700 REFUSE/RECYCLING	22.10		66.30	
	554900 OTHER CONTRACTUAL SERVICES	10,510.15		190,910.15	
	555100 DATA PROC SOFTW LIC FEE			537.00	
	555310 COTS LICENSE FEES	1,250.88		1,250.88	
	555420 CUSTOMIZED DEVELOPMENT			16,400.00	
	555510 SAAS SUBSCRIPTION FEES			497.50	
	Major Account 520000 Total	52,787.56		355,049.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,177.21		11,928.17	
	572100 COMMERCIAL TRANSPORTATIO	901.90		4,317.23	
	574500 PERSONAL VEHICLE MILEAGE	539.14		539.14	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	297.00		724.40	
	Major Account 570000 Total	4,915.25		17,508.94	
Expenditures	580000 Capital Outlay				
	583440 DATA STORAGE EQUIPMENT	3,500.00		3,500.00	
	583470 PERSONAL COMPUTING EQUIPMENT			1,680.00	
	586900 OTHER FIXED ASSETS	19,219.44		29,742.34	
	Major Account 580000 Total	22,719.44		34,922.34	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	31,423.56		247,845.74	
	Major Account 590000 Total	31,423.56		247,845.74	
	Fund 46410 Expenditures Total	503,317.67		1,820,952.53	
	Fund 46410 Total	408,786.89	408,786.89	2,209,158.17	2,209,158.17

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43,753.88-		1,234,113.17	
	139901 AR INVOICED (SYSTEM)	8,786.00		36,506.00	
	Fund 56400 Assets Total	34,967.88-		1,270,619.17	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total				20,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,032,373.44
	Fund 56400 Fund Equity Total				1,032,373.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,229.00		253,953.09
	472100 SALE OF SUP & MAT				21.50-
	Major Account 470000 Total		13,229.00		253,931.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,250.44		6,096.76
	Major Account 480000 Total		2,250.44		6,096.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				166,632.50
	Major Account 490000 Total				166,632.50
	Fund 56400 Revenues Total		15,479.44		426,660.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,178.52		107,779.94	
	511300 OVERTIME PAYMENTS	1,854.67		7,082.77	
	511500 SHIFT DIFFERENTIAL PYMT	884.40		2,794.20	
	511800 COMPENSATORY TIME PAID	833.44		3,838.68	
	512100 VACATION LEAVE EXPENSE	859.45		6,913.88	
	512200 SICK LEAVE EXPENSE	581.33		3,601.03	
	512300 HOLIDAY LEAVE EXPENSE	1,740.40		3,497.90	
	515100 RETIREMENT PLANS EXPENSE	2,990.08		10,146.81	
	515200 FICA EXPENSE	2,716.87		9,357.34	
	515400 LIFE & ACCIDENT INS EXP	16.32		46.08	
	515500 HEALTH INSURANCE EXPENSE	12,966.04		38,636.60	
	516500 WORKERS COMP PREMIUMS			8,423.94	
	Major Account 510000 Total	58,621.52		202,119.17	
Expenditures	520000 Operating Expenses				

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	2,358.54		6,179.07	
	527800 REP & MAINT-OTHER PROPER			680.00	
	531100 OFFICE SUPPLIES EXPENSE	10,532.74-		10,336.29-	
	532100 NON-CAPITALIZED EQUIP PU			6,397.47	
	533101 UNIFORMS			129.00	
	538101 GASOLINE			127.64	
	541400 HRMS ASSESSMENT			283.15	
	542100 SOS TEMP SERV - PERSONNEL			1,035.92	
	Major Account 520000 Total	8,174.20-		4,495.96	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			1,799.99	
	Major Account 580000 Total			1,799.99	
	Fund 56400 Expenditures Total	50,447.32		208,415.12	
	Fund 56400 Total	15,479.44	15,479.44	1,479,034.29	1,479,034.29

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.43		16,181.41	
	Fund 46510 Assets Total	28.43		16,181.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,095.76
	Fund 46510 Fund Equity Total				16,095.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.43		85.65
	Major Account 480000 Total		28.43		85.65
	Fund 46510 Revenues Total		28.43		85.65
	Fund 46510 Total	28.43	28.43	16,181.41	16,181.41

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	140,981.16-		1,923,992.62	
		139901 AR INVOICED (SYSTEM)	599.82		799.82	
		Fund 51650 Assets Total	140,381.34-		1,924,792.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		84.00		429.00
		211900 AAI DUE TO VENDOR (SYSTE		251.54		
		215101 SALES TAX		5.59		5.59
		Fund 51650 Liabilities Total		341.13		434.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,445,192.31
		Fund 51650 Fund Equity Total				2,445,192.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		599.82		599.82
		Major Account 470000 Total		599.82		599.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,836.93		12,468.00
		484500 REIMB NON-GOVT SOURCES				182.96
		Major Account 480000 Total		3,836.93		12,650.96
		Fund 51650 Revenues Total		4,436.75		13,250.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,141.26		298,134.17	
		511300 OVERTIME PAYMENTS	41.16		553.61	
		512100 VACATION LEAVE EXPENSE	6,660.53		23,395.81	
		512200 SICK LEAVE EXPENSE	4,286.70		20,363.95	
		512300 HOLIDAY LEAVE EXPENSE	4,938.51		10,252.14	
		512500 FUNERAL LEAVE EXPENSE	208.05		936.55	
		515100 RETIREMENT PLANS EXPENSE	7,508.68		26,480.24	
		515200 FICA EXPENSE	7,137.27		25,294.95	
		515400 LIFE & ACCIDENT INS EXP	24.49		75.43	
		515500 HEALTH INSURANCE EXPENSE	15,139.72		48,520.24	
		516300 EMPLOYEE ASSISTANCE PRO			312.00	
		516500 WORKERS COMP PREMIUMS			13,320.28	
		Major Account 510000 Total	130,086.37		467,639.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.26		95.96	
		521300 FREIGHT EXPENSE			37.77	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	3,668.00		9,297.31	
		521430 OCIO-SOFTWARE NON CAP			622.32	
		521450 OCIO-IT CONSULTING	407.01		407.01	
		521452 OCIO-IT STAFFING			16,166.00	
		521500 PUBLICATION & PRINT EXP	182.19		4,229.08	
		521900 AWARDS EXPENSE	198.76		1,124.08	
		522100 DUES & SUBSCRIPTION EXP	327.50		6,827.50	
		522201 TRAINING REGISTRATION	4,895.00		6,626.00	
		522600 JOB APPLICANT EXPENSE	71.00		127.00	
		524600 RENT EXPENSE-BUILDINGS	3,453.34		10,360.02	
		524700 RENT EXP-OTHER REAL PROP			145.00	
		524900 RENT EXP-DEPR SURCHARGE	739.02		2,217.06	
		527100 REP & MAINT-OFFICE EQUIP			186.00	
		531100 OFFICE SUPPLIES EXPENSE	524.26		1,603.74	
		531200 IT SUPPLIES			34.90	
		532100 NON-CAPITALIZED EQUIP PU			303.00	
		532200 PERSONAL COMPUTING EQUIPMENT			113.84	
		533900 FOOD EXPENSE	54.43		110.34	
		534900 MISCELLANEOUS SUP EXP	84.00		197.60	
		541100 ACCTG & AUDITING SERVICES			1,154.27	
		541200 PURCHASING ASSESSMENT			316.26	
		541400 HRMS ASSESSMENT			364.93	
		547300 INTERPRETER SERVICES	90.00		90.00	
		548700 REFUSE/RECYCLING			13.91	
		555310 COTS LICENSE FEES			834.00	
		559100 OTHER OPERATING EXP	361.08		548.23	
		Major Account 520000 Total	15,072.85		64,153.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			974.99	
		572100 COMMERCIAL TRANSPORTATIO			1,250.75	
		575100 MISC TRAVEL EXPENSE			67.00	
		Major Account 570000 Total			2,292.74	
		Fund 51650 Expenditures Total	145,159.22		534,085.24	
		Fund 51650 Total	4,777.88	4,777.88	2,458,877.68	2,458,877.68

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,842,930.76		11,771,115.56-	
	139901 AR INVOICED (SYSTEM)	53,746.85		117,732.41	
	Fund 40000 Assets Total	11,896,677.61		11,653,383.15-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		553,758.47-		377,570.53
	211900 AAI DUE TO VENDOR (SYSTE		944,951.25-		4,613,365.83
	Fund 40000 Liabilities Total		1,498,709.72-		4,990,936.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,986,375.48-
	Fund 40000 Fund Equity Total				20,986,375.48-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		267,732,658.20		600,285,661.70
	Major Account 460000 Total		267,732,658.20		600,285,661.70
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,921.25
	475100 REGISTRATION / LICENSE F				1,160.00
	Major Account 470000 Total				3,081.25
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		50.00		1,102.57
	Major Account 480000 Total		50.00		1,102.57
	Fund 40000 Revenues Total		267,732,708.20		600,289,845.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,305,040.99		22,530,422.12	
	511200 TEMPORARY SALARIES	618,728.59		2,233,189.88	
	511300 OVERTIME PAYMENTS	17,268.30		48,244.65	
	511400 ON CALL PAY	19,689.14		44,687.20	
	511500 SHIFT DIFFERENTIAL PYMT	149.40		317.25	
	511600 PER DIEM PAYMENTS			1,464.60	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800 COMPENSATORY TIME PAID	15,090.94		48,561.28	
	511900 SUPPLEMENTAL	317.82		931.82	
	512100 VACATION LEAVE EXPENSE	368,367.60		1,451,274.17	
	512200 SICK LEAVE EXPENSE	264,133.33		840,038.02	
	512300 HOLIDAY LEAVE EXPENSE	226,250.20		480,843.15	
	512400 MILITARY LEAVE EXPENSE	1,649.62		4,333.08	
	512500 FUNERAL LEAVE EXPENSE	17,044.88		49,582.22	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	854.49		2,742.65	
	512700 INJURY LEAVE EXPENSE			45.56-	
	512800 ADMINISTRATIVE LEAVE EXP			1,815.77	
	512900 UNION ACTIVITY EXPENSE	71.58		154.79	
	515100 RETIREMENT PLANS EXPENSE	485,609.50		1,556,101.92	
	515101 RETIREMENT PLANS EXPENSE			248.00	
	515200 FICA EXPENSE	459,871.24		1,496,593.08	
	515400 LIFE & ACCIDENT INS EXP	2,614.79		7,578.22	
	515500 HEALTH INSURANCE EXPENSE	1,455,961.17		4,042,550.75	
	515900 EMPLOYEE BENEFITS EXP-UN	442,869.99		1,338,080.39	
	516200 TUITION ASSISTANCE	950.28		940.25-	
	516300 EMPLOYEE ASSISTANCE PRO			2,265.08	
	516400 UNEMPLOYM COMP INS EXP	2,783.33		3,424.92	
	516500 WORKERS COMP PREMIUMS	70,185.15		123,055.49	
	519100 OTHER PERSONAL SERV EXP			448.76	
	519300 LEAVE WITHOUT PAY	338.75		338.75	
	Major Account 510000 Total	11,776,841.08		36,309,302.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49,405.46		142,540.85	
	521200 COM EXPENSE - VOICE/DATA	216,220.39		452,890.03	
	521300 FREIGHT EXPENSE	212,724.55		226,037.85	
	521400 DATA PROCESSING EXPENSE	1,750,802.92		4,700,623.27	
	521412 OCIO-VOICE EXPENSE	137.04		529.05	
	521500 PUBLICATION & PRINT EXP	77,622.73		238,478.55	
	521900 AWARDS EXPENSE	2,350.65		4,153.57	
	522000 1099 AWARDS			27,150.00	
	522100 DUES & SUBSCRIPTION EXP	25,569.21		204,146.48	
	522200 CONFERENCE REGISTRATION	44,618.27		141,833.79	
	522201 TRAINING REGISTRATION			600.00	
	522300 WARDS OF THE STATE EXP			1,134.26	
	522400 SUBSISTENCE	313.71		3,820.97	
	522500 EMPLOYEE MOVING EXPENSE	900.41		900.41	
	522600 JOB APPLICANT EXPENSE	519.00		3,250.27	
	522800 E-COMMERCE OPER EXP	4,834.52		90,161.71	
	522900 EMPLOYEE PARKING EXP	720.00		720.00	
	523000 VOLUNTEER EXPENSE	148.74		1,194.63	
	523100 UTILITIES EXPENSE			56.82	
	523201 NATURAL GAS	28.39		885.67-	
	523202 ELECTRICITY	1,577.16		1,960.29	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER			103.62	
	523204 Utilities-Sewer			32.30	
	524600 RENT EXPENSE-BUILDINGS	184,808.76		580,887.94	
	524700 RENT EXP-OTHER REAL PROP	12,595.61		6,739.92	
	524900 RENT EXP-DEPR SURCHARGE	4,444.37		13,333.11	
	525100 RENT EXP-OFFICE EQUIP	237.35		1,945.54	
	525400 RENT EXP-COMM EQUIP			1,091.99	
	525500 RENT EXP-OTHER PERS PROP	3,645.26		22,088.06	
	526100 REP & MAINT-REAL PROPERT	330.89		2,212.64	
	527100 REP & MAINT-OFFICE EQUIP	702.77		5,507.44	
	527200 REP & MAINT-MOTOR VEHICL	5,074.58		8,615.11	
	527300 REP & MAINT-MEDICAL EQUI	21,407.41		92,348.42	
	527400 REP & MAINT-DATA PROC			1,078.57	
	527500 REP & MAINT-COMM EQUIP			6,030.00	
	527600 REP & MAINT-HOUSE/INST E	145.89		1,677.28	
	527800 REP & MAINT-OTHER PROPER	2,121.25		6,979.75	
	527900 PERSONAL COMPUT EQUIP R & M	797.95		815.95	
	527910 SERVER REPAIR & MAINT	332.99		332.99	
	531100 OFFICE SUPPLIES EXPENSE	14,888.19		65,458.24	
	531200 IT SUPPLIES	756.82		1,532.21	
	532100 NON-CAPITALIZED EQUIP PU	5,323.39		20,276.74	
	532101 NON-CAP HARDWARE-DP			188.09	
	532200 PERSONAL COMPUTING EQUIPMENT	4,033.27		10,196.09	
	532240 DATA STORAGE EQUIP	65.04		65.04	
	532250 NETWORKING EQUIP			260.00	
	532280 VIDEO EQUIP			32.21	
	533100 HOUSEHOLD & INSTIT EXP	312.33		5,882.65	
	533900 FOOD EXPENSE	5,988.78		42,764.55	
	534500 AGRICULTURAL SUPPLIES EX	3.86		12.06	
	534600 ED & RECREATIONAL SUP EX	87,020.47		176,139.22	
	534800 CONST & MAINT SUP EXP	85.50		496.04	
	534900 MISCELLANEOUS SUP EXP	490.57		19,250.87	
	534901 DATA PROCESSING SUPPLIES	22,647.78		51,356.99	
	534946 PROMOTIONAL SUPPLIES	17.43		17.43	
	534947 DATA PROCESSING SUPPLIES	341.04		802.08	
	534948 AG SAMPLES			376.56	
	535100 MEDICAL SUPPLIES	30,331.34		144,612.34	
	537100 LABORATORY SUP EXP	537,308.68		1,586,169.54	
	537172 EQUIPMENT REPAIR PARTS			95.38	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	1,426.84		4,420.09	
	538182 GAS EXPENSE	47.98		321.01	
	538183 OIL EXPENSE	42.99		81.49	
	539100 INDIRECT COST ALLOWANCE	2,722,046.66		7,971,968.99	
	539101 COST ALLOCATION OVERHEAD	29,740.72-		987,120.68	
	541100 ACCTG & AUDITING SERVICES	64,463.60		173,646.72	
	541101 ACCTG & AUDITING SERV>25000			21,977.60	
	541200 PURCHASING ASSESSMENT			1,882.18	
	541400 HRMS ASSESSMENT	2,065.28		3,015.87	
	541500 LEGAL SERVICES EXPENSE	2,742.00		11,314.01	
	541600 GROSS PROCEEDS LEGAL EXP			53,786.48	
	541700 LEGAL RELATED EXPENSE	5,270.30		16,453.63	
	542100 SOS TEMP SERV - PERSONNEL	52,162.06		328,921.06	
	542200 TEMP SERV - OUTSIDE	1,432.20		2,666.39	
	543100 IT CONSULTING-APPLICATIONS	427,831.14		3,061,442.26	
	543101 IT CONSULTING-APPL>25000	1,400.00		11,999.43	
	543200 IT CONSULTING-HW/SW SUPP	128,629.91		428,251.42	
	543300 IT CONSULTING-OTHER	159,336.30		219,949.25	
	543301 IT CONSULTING-OTH>25000	720.85		1,485,914.90	
	543500 MGT CONSULTANT SERVICES	1,465,649.75		4,639,267.73	
	543600 MEDICAL REVIEW CONSULTING	51,117.95		1,742,765.11	
	544100 PHYSICIAN SERVICES	5,371.00		16,246.00	
	545000 LABORATORY SERVICES	255,130.31		736,671.61	
	545100 CITY/COUNTY HEALTH DEPT	107,730.56		374,378.96	
	545200 MEDICAL ASSESSMENT SERV	230,554.80		465,050.65	
	547100 EDUCATIONAL SERVICES	288,443.23		917,394.90	
	547101 EDUCATIONAL SERVICES>25000	9,151.00		70,806.13	
	547300 INTERPRETER EXP	1,430.38		7,518.48	
	547500 MAILING SERVICES	2,377.57		2,377.57	
	547906 VERIFICATIONS	24,808.93		73,929.24	
	547909 PATERNITY ACKNOWLEDGEMENTS	9,160.80		33,310.20	
	548400 TRANSACTION PROCESSING SERVICE			230,294.39	
	548700 REFUSE/RECYCLING	169.37		138.37	
	549100 LAUNDRY SERVICES	78.40		152.83	
	549200 JANITORIAL/SECURITY SRVS	4,560.68		18,720.85	
	550101 ADMINISTRATIVE SUBGRANTS	3,890,911.15		6,456,580.34	
	554120 WIRELESS PHONE SERVICES	610.41		1,071.53	
	554900 OTHER CONTRACTUAL SERVICES	441,943.03		1,032,890.35	
	554901 OTHER CONTRCT SERV>25000			382,581.10	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554903 CONTRACTED SVCS - SUB CONTRACT	1,018,648.08		3,643,625.13	
	554931 DRIVERS / READERS	2,001.17		13,001.89	
	555100 DATA PROC SOFTW LIC FEE	104,368.25		230,673.78	
	555200 SOFTWARE - NEW PURCHASES	14,299.88		28,028.49	
	555310 COTS LICENSE FEES	367,323.35		2,132,386.98	
	555340 COTS MAINTENANCE			13,649.47	
	555420 CUSTOMIZED DEVELOPMENT	8,100.00		8,100.00	
	555430 CUSTOMIZED INSTALLATION			2,000.00	
	555440 CUSTOMIZED MAINTENANCE	23,167.50		23,167.50	
	555441 CUSTOMIZED MAINTENANCE>25000	44,944.95		44,944.95	
	555510 SAAS SUBSCRIPTION FEES	228.34		2,446.98	
	556100 INSURANCE EXPENSE			469.75	
	556300 SURETY & NOTARY BONDS	58.52		117.92	
	559100 OTHER OPERATING EXP	3,151.24		20,850.64	
	559300 LOAN PROG PAYMENTS	38,250.00		38,250.00	
	Major Account 520000 Total	15,259,770.95		47,308,095.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114,522.17		362,675.65	
	571103 BOARD & LODGING-FOREIGN	5,042.42		22,805.84	
	571600 MEALS-NOT TRAVEL STATUS	6,269.03		72,579.43	
	571900 MEALS-ONE DAY TRAVEL	61.78		79.19	
	572100 COMMERCIAL TRANSPORTATIO	43,695.15		135,071.00	
	572103 COMERCIAL FARES-FOREIGN	12,456.06		40,941.00	
	573100 STATE-OWNED TRANSPORT	55,702.71		143,937.46	
	574500 PERSONAL VEHICLE MILEAGE	24,903.25		78,171.60	
	574503 MILEAGE ALLOW-FOREIGN			64.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	58,566.71		289,173.23	
	574601 CONT SERV/VOL TRAVEL EXP>25000			12,713.67	
	574700 VOLUNTEER TRAVEL EXPENSES	89.14		1,694.24	
	575100 MISC TRAVEL EXPENSE	6,112.69		58,263.84	
	575103 MISC TVL EXP-FOREIGN	13.06		869.84	
	Major Account 570000 Total	327,434.17		1,219,040.79	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	130.88		130.88	
	583470 PERSONAL COMPUTING EQUIPMENT	16,083.07		62,810.06	
	586900 OTHER FIXED ASSETS			163.20	
	588003 BUILDINGS	11,597.30		11,597.30	
	588004 EQUIPMENT	176,190.94		533,084.25	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	204,002.19		607,785.69	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	13,775,753.56		49,579,403.84	
	592100	ASSIST F/IND-PETS	44,125,382.04		44,594,895.03	
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	28,214,281.23		76,967,500.38	
	592102	MMIS ASSIST TO/FOR INDIV	71,390,520.00		220,675,812.20	
	592103	CONTRACT SERVICES	242,498.04		716,731.06	
	592116	MTNCE AT CENTER	48,315.99		147,672.54	
	592117	TITLE XVI MEDICAL EVIDENCE	34,848.09		93,257.43	
	592118	RESPITE CARE	33,440.53		105,246.61	
	592126	ALJ TITLE II MED EVIDENCE	381.00		2,103.30	
	592127	ALJ TITLE XVI MED EVIDENCE	133.00		894.50	
	592135	TRANSPORTATION	211.37		2,133.44	
	592136	MAINTENANCE	154.26-		1,080.12-	
	592137	MAINTENANCE IN CENTER			500.00	
	592138	SERVICES TO FAMILY MEMBERS	378.70-		16.21	
	592145	SELF EMPLOYMENT IN STOCKS, MAT			1,732.39	
	592151	POST SECONDARY AA AND			689.12	
	592153	ON THE JOB TRAINING	1,052.33		16,021.70	
	592155	ADJUSTMENT AND AUGMENTATIVE SK			85.00	
	592157	Grad Deg Col Univ Trn			158.96	
	592163	ADAPTIVE SOFTWARE	68.56		138.26	
	592175	Miscellaneous Case Services	95.00		180.00	
	592200	1099-AID TO/PETS	173,912.57		605,258.73	
	592211	VOCATIONAL	43,940.00		116,102.97	
	592212	VISUAL EVALUATION	57,519.00		156,659.03	
	592213	PSYCHOLOGICAL	55,922.76		144,960.51	
	592214	MEDICAL	5,675.16		5,675.16	
	592221	LOW VISION TREATMENT	1,551.98		5,776.98	
	592222	DISABILITY TREATMENT AND SURGE	200.00		2,256.40	
	592231	DRIVERS/READERS	568.50		4,100.07	
	592233	Interpreters	6,455.00		6,865.80	
	592235	TRANSPORTATION	832.70		4,158.19	
	592236	MAINTENANCE	293.78		16,663.18	
	592237	MAINTENANCE IN CENTER	2,643.44		16,538.24	
	592238	SERVICES TO FAMILY MEMBERS	380.70		6,078.56	
	592242	Other Services to Groups			46,725.01	
	592243	NEWSLINE			10,573.25	
	592245	SELF EMPLOYMENT IN STOCKS, MAT			1,510.61	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		592251 POST SECONDARY AA AND ABOVE	1,595.39		14,278.14	
		592254 JOB COACHING	150.00		11,947.50	
		592255 ADJUSTMENT AND AUGMENTATIVE SK	447.14		4,909.19	
		592258 AA Deg Comm Jr College			300.00	
		592261 ADAPTIVE EQUIPMENT	206.15		5,536.15	
		592262 COMPUTERS & COMPUTER DEVICING	3,404.78		4,989.61	
		592263 ADAPTIVE SOFTWARE	2,413.75		11,730.75	
		592264 REHAB TECH SERVICES			852.50	
		592265 IL ASSISTIVE DEVICING	778.34		6,647.57	
		592266 LOW VISION AIDS	9,577.21		51,334.63	
		592275 MISCELLANEOUS CASE SERVICES	19.06-		1,921.12	
		592282 Job Rdiness Adj Training			15.00	
		593100 GRANTS			16,089.97	
		594100 SUBRECIPIENT PAYMENT-SEFA	7,710,932.39		19,059,143.80	
		594101 NEHII NE HLTH INFO INITIATIVE			51,910.54	
		594106 UNMC EVALUATION	14,135.29		56,161.04	
		595100 CONTRACTUAL AID	941,707.98-		2,095,692.51	
		599100 OTHER GOVERNMENT AID	19,609,510.21		27,435,705.91	
		599102 NON-TAXABLE STIPENDS	32,868,133.37		50,879,544.55	
		599104 STUDENT TUITION	10,741.50		12,438.50	
		599300 1099-AID-INCOME	2,631,353.55		10,067,590.09	
		Major Account 590000 Total	<u>220,137,995.40</u>		<u>503,842,733.61</u>	
		Fund 40000 Expenditures Total	<u>247,706,043.79</u>		<u>589,286,957.66</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	6,595,817.69		6,625,154.17	
		865101 PRIOR YEAR PAYROLL	35,459.39		35,709.72	
		865150 PROGRAM INCOME			32.00-	
		Fund 40000 Adjustments Total	<u>6,631,277.08</u>		<u>6,660,831.89</u>	
		Fund 40000 Total	<u>266,233,998.48</u>	<u>266,233,998.48</u>	<u>584,294,406.40</u>	<u>584,294,406.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	139,637.32		3,413,325.76	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	393,860.00-			
		Fund 56650 Assets Total	254,222.68-		3,415,624.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,861.79		8,977.41
		211900 AAI DUE TO VENDOR (SYSTE		46,522.00-		46,522.00-
		Fund 56650 Liabilities Total		44,660.21-		37,544.59-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,314,374.79
		Fund 56650 Fund Equity Total				2,314,374.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,119,782.00
		Major Account 470000 Total				2,119,782.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,015.13		38,457.38
		484500 REIMB NON-GOVT SOURCES		1,200.41		3,262.04
		Major Account 480000 Total		15,215.54		41,719.42
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				66.71
		Major Account 490000 Total				66.71
		Fund 56650 Revenues Total		15,215.54		2,161,568.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,963.80		399,957.45	
		511200 TEMPORARY SALARIES-WAGE	2,772.69		9,166.30	
		511300 OVERTIME PAYMENTS	825.80		1,593.33	
		512100 VACATION LEAVE EXPENSE	4,844.62		39,583.08	
		512200 SICK LEAVE EXPENSE	3,370.86		11,694.68	
		512300 HOLIDAY LEAVE EXPENSE	6,588.38		13,152.41	
		512500 FUNERAL LEAVE EXPENSE			1,095.82	
		515100 RETIREMENT PLANS EXPENSE	9,928.56		34,974.57	
		515200 FICA EXPENSE	9,700.17		34,407.18	
		515400 LIFE & ACCIDENT INS EXP	29.03		87.08	
		515500 HEALTH INSURANCE EXPENSE	20,423.06		64,198.12	
		516300 EMPLOYEE ASSISTANCE PRO			348.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			17,982.75	
		Major Account 510000 Total	175,446.97		628,240.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	345.35		1,073.13	
		521400 DATA PROCESSING EXPENSE			38,404.49	
		521401 CNC COSTS			35,198.41	
		521441 OCIO-COMMUNICATIONS	4,159.09		7,959.26	
		521450 OCIO-IT CONSULTING			20,633.13	
		521500 PUBLICATION & PRINT EXP	3,283.17		10,621.51	
		522100 DUES & SUBSCRIPTION EXP			650.00	
		522200 CONFERENCE REGISTRATION			1,875.00	
		522600 JOB APPLICANT EXPENSE			187.00	
		524700 RENT EXP-OTHER REAL PROP			410.00	
		527940 DATA STORAGE EQUIP R & M	1,428.25		4,229.75	
		527950 NETWORKING EQUIP R & M	5,305.37		6,344.37	
		531100 OFFICE SUPPLIES EXPENSE	896.22		1,477.48	
		541200 PURCHASING ASSESSMENT			2,144.72	
		541400 HRMS ASSESSMENT			413.10	
		542100 SOS TEMP SERV - PERSONNEL			250.08	
		548700 REFUSE/RECYCLING	230.78		230.78	
		555200 SOFTWARE - NEW PURCHASES	.01-		.01-	
		555340 COTS MAINTENANCE	4,002.88		175,955.64	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	19,651.10		308,077.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,792.08		1,792.08	
		572100 COMMERCIAL TRANSPORTATION	517.70		1,259.62	
		574500 PERSONAL VEHICLE MILEAGE	138.78		138.78	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,626.11	
		575100 MISC TRAVEL EXPENSE	28.00		28.00	
		Major Account 570000 Total	2,476.56		4,844.59	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	27,203.38		81,610.14	
		Major Account 580000 Total	27,203.38		81,610.14	
		Fund 56650 Expenditures Total	224,778.01		1,022,773.34	
		Fund 56650 Total	29,444.67-	29,444.67-	4,438,398.33	4,438,398.33

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,791,763.48-		3,254,044.49	
		Fund 66510 Assets Total	1,791,763.48-		3,254,044.49	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		211280 2010A - OCIO 48 MO SWITCHES				280.09-
		211281 2010A - OCIO 60MO IVR				843.48
		211282 2010A - OCIO 72MO VIRTUAL SRVR				4,497.18
		211283 2010A - OCIO 84 MO PSCS RADIO		5,124.16		11,171.58
		211284 2010B - OCIO 84 MO PSCS RADIO		1,027,888.73-		10,717.80
		211285 2010B - OCIO 60 MO PBX				2,872.18
		211286 2010B - OCIO 60 MO SERVER				447.83
		211287 2011A - OCIO 48 MO DATA STORAG				227.00
		211288 2011A - OCIO 48 MO PCS(LAPTOPS				66.32
		211289 2011A - OCIO 48 MO COMPUTERS				1,165.39
		211290 2011A - OCIO 48 MO SWITCHES				168.18
		211291 2011A - OCIO 60 MO SERVER				591.04
		211292 2011A - OCIO 60 MO PRINTERS				311.73
		211293 2011A - OCIO 72 MO EMC EQUIP		11,397.91		66,117.85
		211294 2011B - OCIO 48 MO THIN CLIENT				6.10-
		211295 2011B - OCIO 48 MO PRINTERS				703.03
		211296 2011B-OCIO 48 MO PERS COMPTERS				25.95-
		211297 2011B -OCIO 48 MO NTRWK SWITCH				86.59-
		211298 2011B-OCIO 72 MO SAN/NAS STRG		65,103.48-		4,087.10-
		211299 2011B - OCIO 84 MO DATA SWITCH		28,146.67-		375.32
		211300 2012A - OCIO 48 MO MAINFRM EXP				52,947.59
		211301 2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		46,056.74
		211302 2012B- OCIO 48 MO SWITCH & WAP				576.28
		211303 2012B - TSB 60 MO FLT VEHICLES		58,935.35		182,404.24
		211304 2013A - OCIO 48 MO THIN CLIENT		1,175.35		9,278.62
		211305 2013A - OCIO 48 MO PRINTERS		1,706.76		11,603.37
		211306 2013A - OCIO 48 MO PC		3,203.10		24,260.93
		211307 2013A - OCIO 48 MO SAN STRG		12,909.85		91,518.41
		211308 2013A - OCIO 60 MO IBM POWER		6,981.95		49,070.31
		211309 2013A - OCIO 72 MO SAN STRG EQ		8,806.01		59,521.82
		211310 2013B - OCIO 48 MO NETWORK EQP		176,341.40-		6,096.26-
		211311 2013B - OCIO 48 MO DASD STORAG		213,549.74-		297.63-
		211312 2013B OCIO 60 MO IRONPORT INF		107,668.86-		2,269.60-
		211313 2013B DHHS 84 MO LABORATORY EQ		52,713.34-		3,482.46
		211314 2014A CSC 60 MO WEIGHT ROOM EQ		3,149.16		24,410.10

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211315 2014A OCIO 60 MO HP STRGE UPG		13,481.87		97,075.86
	211319 2015A OCIO 60 MO COMP RM AIR H		4,571.91		33,234.25
	211320 2015A OCIO 60 MO DC INFRASTR		30,862.03		207,151.65
	211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		20,969.74
	211322 2015B PSC 48 MO WAP, CNTR & SW		6,549.16		26,597.98
	211323 2015B CSC 60 MO LOCKERS & WALL		9,383.69		38,811.95
	211324 2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		51,055.51
	211325 2015C OCIO 36 MO AS400/MAINT		296,876.62-		1,674.10-
	211326 2015C OCIO 60 MO STWIDE RADIO		145,900.37-		1,154.88-
	211327 2015C OCIO 60 MO NETWORK EQUIP		277,344.94-		3,819.73
	211328 2016A OCIO 48 MO MAINFRAME		172,544.16		1,135,788.85
	211329 2016A OCIO 60 MO RADIOS		20,718.86		133,967.28
	211330 2016A OCIO 60 MO FAS 8040		21,769.56		140,777.04
	211331 2016A OCIO 60 MO TAPE SYSTEM		14,722.87		95,206.54
	211332 2016B OCIO 60 MO NETWORK APPLI		15,290.04		45,870.12
	211333 2016B OCIO 60 MO BACKUP STORAG		26,069.34		78,208.02
	211334 2016B OCIO 60 MO CISCO IVR		65,402.58		196,207.74
	211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		194,001.24
	Fund 66510 Liabilities Total		<u>1,791,763.48-</u>		<u>3,254,044.49</u>
	Fund 66510 Total	<u>1,791,763.48-</u>	<u>1,791,763.48-</u>	<u>3,254,044.49</u>	<u>3,254,044.49</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	674.95		384,170.62	
	Fund 66535 Assets Total	<u>674.95</u>		<u>384,170.62</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,137.27
	Fund 66535 Fund Equity Total				<u>382,137.27</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		674.95		2,033.35
	Major Account 480000 Total		<u>674.95</u>		<u>2,033.35</u>
	Fund 66535 Revenues Total		<u>674.95</u>		<u>2,033.35</u>
	Fund 66535 Total	<u>674.95</u>	<u>674.95</u>	<u>384,170.62</u>	<u>384,170.62</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,331.10	
	Fund 76540 Assets Total			2,331.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				2,243.47
	Fund 76540 Liabilities Total				2,331.10
	Fund 76540 Total			2,331.10	2,331.10

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,548,973.85-		7,875,672.24	
	132900 NSF ITEMS SUSPENSE	546.04		9,012.99	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			52,876.27-	
	Fund 76550 Assets Total	7,548,427.81-		7,841,352.98	
Liabilities	200000 Liabilities				
	211203 AFLAC				175.88
	211207 AMERITAS LIFE DENTAL				60.00
	211208 AMERITAS LIFE INS CORP-ST RET				822,276.66
	211212 BANKRUPTCY				613.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		3,900.00-		247,632.93-
	211218 CARRIAGE PARK				25.00-
	211224 COMBINED CAMPAIGN				490.41
	211227 DEPT OF LABOR PARKING				396.00
	211233 FOLSOM CHILDRENS ZOO				256.35
	211234 STATE LTD				216,130.57
	211239 HENRY DOORLY ZOO				264.35-
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211263 NEW MASONIC TEMPLE ASSN				80.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211273 SLEBC BENEFITS				2,090.29
	211278 STATE PATROL RETIREMENT		9,764.28		22,016.07-
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM				3,696.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN				61.10
	211290 ACCRUED LIABILITIES		14,397.62		333,921.53-
	211291 BURDEN CLEARING - FRINGE				351.37
	211298 STATE LIFE		2,388.91		286,068.48-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211368 EYECARE				21.92-
	211369 AMERITAS		2,388.91-		22,130.60

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211371 HEALTH SAVINGS ACCOUNT				321.58-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		1,214.47		13,685.03
	211390 ACCRUED WAGES				17,659.78-
	211405 NONRES PER SERV WHOLD		158.40-		
	211413 NONRES PER SERV WHOLD		1,755.00		3,994.75
	211416 NONRES PER SERV WHOLD				748.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD		150.87		2,049.69
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				1,244.48
	211471 NONRES PER SERV WHOLD				160.00
	211472 NONRES PER SERV WHOLD				10.00
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		71,706.44-		2,052,696.76
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		1,553,598.05-		1,650,006.71-
	213102 OASDI-EMPLOYER CONTRIB		1,553,598.05-		3,017,927.77
	213103 MEDICARE EMPLOYEE SHARE		365,430.62-		195,169.37
	213104 MEDICARE EMPLOYER SHARE		365,240.69-		195,169.38
	213105 STATE WITHHOLDING TAX		932,518.75-		2,197,185.48
	213106 FEDERAL WITHHOLDING TAX		2,708,114.29-		1,519,663.77
	213108 FEDERAL TAX LEVIES		728.17-		2,164.56
	213109 GARNISHMENTS		6,643.40-		15,050.21
	213111 STATE TAX LEVIES		3,543.06-		729.52-
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX				159.13
	215002 CHILD SUPPORT				1,515.46-
	215003 COLLEGE SAVINGS PLAN				1,713.75-
	215006 JUDGES RETIREMENT-FUTURE		10,497.63-		72,223.71-
	215009 WAGE ATTACHMENT FEES		32.50-		297.78-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		7,548,427.81-		7,841,352.98
	Fund 76550 Total	7,548,427.81-	7,548,427.81-	7,841,352.98	7,841,352.98

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38.89		22,354.91	
		Fund 26630 Assets Total	38.89		22,354.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				396,557.58
		Fund 26630 Fund Equity Total				396,557.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.89		797.33
		Major Account 480000 Total		38.89		797.33
		Fund 26630 Revenues Total		38.89		797.33
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			375,000.00	
		Major Account 590000 Total			375,000.00	
		Fund 26630 Expenditures Total			375,000.00	
		Fund 26630 Total	38.89	38.89	397,354.91	397,354.91

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.70		14,777.00	
	Fund 26640 Assets Total	25.70		14,777.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,246.12
	Fund 26640 Fund Equity Total				264,246.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.70		530.88
	Major Account 480000 Total		25.70		530.88
	Fund 26640 Revenues Total		25.70		530.88
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 26640 Expenditures Total			250,000.00	
	Fund 26640 Total	25.70	25.70	264,777.00	264,777.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	80.41-		3,208.08	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	80.41-		3,214.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		86.13-		86.13-
	Fund 26500 Liabilities Total		86.13-		86.13-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,422.01
	Fund 26500 Fund Equity Total				3,422.01
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				45.00
	Major Account 470000 Total				45.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.72		17.63
	Major Account 480000 Total		5.72		17.63
	Fund 26500 Revenues Total		5.72		62.63
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			57.68	
	534900 MISCELLANEOUS SUP EXP			126.53	
	Major Account 520000 Total			184.21	
	Fund 26500 Expenditures Total			184.21	
	Fund 26500 Total	80.41-	80.41-	3,398.51	3,398.51

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,873.30		133,468.36	
	139901 AR INVOICED (SYSTEM)	300.00		865.00	
	Fund 26501 Assets Total	<u>1,573.30</u>		<u>134,333.36</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,371.38
	Fund 26501 Fund Equity Total				<u>132,371.38</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		574.00		1,761.75
	Major Account 470000 Total		<u>574.00</u>		<u>1,761.75</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		234.30		711.44
	483200 BUILDING & SPACE RENTAL		765.00		3,195.00
	Major Account 480000 Total		<u>999.30</u>		<u>3,906.44</u>
	Fund 26501 Revenues Total		<u>1,573.30</u>		<u>5,668.19</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,706.21	
	Major Account 580000 Total			<u>3,706.21</u>	
	Fund 26501 Expenditures Total			<u>3,706.21</u>	
	Fund 26501 Total	<u>1,573.30</u>	<u>1,573.30</u>	<u>138,039.57</u>	<u>138,039.57</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.01		11,392.51	
	Fund 26502 Assets Total	<u>25.01</u>		<u>11,392.51</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,327.23
	Fund 26502 Fund Equity Total				<u>11,327.23</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.01		60.28
	484200 CAPITAL DONATIONS & CONT		5.00		5.00
	Major Account 480000 Total		<u>25.01</u>		<u>65.28</u>
	Fund 26502 Revenues Total		<u>25.01</u>		<u>65.28</u>
	Fund 26502 Total	<u>25.01</u>	<u>25.01</u>	<u>11,392.51</u>	<u>11,392.51</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.73		11,801.90	
	Fund 26503 Assets Total	20.73		11,801.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,739.44
	Fund 26503 Fund Equity Total				11,739.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.73		62.46
	Major Account 480000 Total		20.73		62.46
	Fund 26503 Revenues Total		20.73		62.46
	Fund 26503 Total	20.73	20.73	11,801.90	11,801.90

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,585.54-		1,015,750.89	
		Fund 26560 Assets Total	13,585.54-		1,015,750.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,691.50-		
		211900 AAI DUE TO VENDOR (SYSTE		3,045.53-		
		Fund 26560 Liabilities Total		9,737.03-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,033,018.04
		Fund 26560 Fund Equity Total				1,033,018.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,781.51		5,937.68
		483400 OTHER RENTAL REVENUE		24.96		74.88
		Major Account 480000 Total		1,806.47		6,012.56
		Fund 26560 Revenues Total		1,806.47		6,012.56
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			129.73	
		523201 NATURAL GAS	33.15		112.55	
		523202 ELECTRICITY	161.83		287.23	
		526100 REP & MAINT-REAL PROPERT			1,015.25-	
		534800 CONST & MAINT SUP EXP			1,271.17	
		541700 LEGAL RELATED EXPENSE			52.00	
		542500 ENG & ARCH SERVICES	5,460.00		10,410.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			8,986.75	
		549500 HAZARDOUS WASTE DISPOSAL			3,045.53	
		Major Account 520000 Total	5,654.98		23,279.71	
		Fund 26560 Expenditures Total	5,654.98		23,279.71	
		Fund 26560 Total	7,930.56-	7,930.56-	1,039,030.60	1,039,030.60

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26561 VACANT BUILDING - JOC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.02	
	Fund 26561 Assets Total			.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 26561 Fund Equity Total				.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.01
	Major Account 480000 Total				.01
	Fund 26561 Revenues Total				.01
	Fund 26561 Total			.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,995.51		10,816,391.52	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	977.25		73,919.69	
		Fund 56500 Assets Total	31,972.76		10,892,494.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		37,097.67		226,017.51
		211900 AAI DUE TO VENDOR (SYSTE		161,385.76-		27,388.06
		Fund 56500 Liabilities Total		124,288.09-		253,405.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,115,894.82
		Fund 56500 Fund Equity Total				11,115,894.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50,853.00		153,986.00
		472100 SALE OF SUP & MAT		29.51-		101.09-
		Major Account 470000 Total		50,823.49		153,884.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,253.65		67,918.23
		483200 BUILDING & SPACE RENTAL		2,871,188.51		8,622,018.02
		483400 OTHER RENTAL REVENUE		32,885.32		98,684.88
		484500 REIMB NON-GOVT SOURCES				2,819.98
		484900 OTHER PRIVATE SOURCES		3,398.00		7,824.20
		Major Account 480000 Total		2,930,725.48		8,799,265.31
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		186.00		186.00
		493200 OPERATING TRANSFERS OUT				166,632.50-
		Major Account 490000 Total		186.00		166,446.50-
		Fund 56500 Revenues Total		2,981,734.97		8,786,703.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	169,087.38		596,634.31	
		511200 TEMPORARY SALARIES-WAGE			538.31	
		511300 OVERTIME PAYMENTS	6,055.54		16,365.57	
		511400 ON CALL PAY	2,421.38		8,278.98	
		511500 SHIFT DIFFERENTIAL PYMT	167.55		613.95	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	724.79		2,944.70	
		512100 VACATION LEAVE EXPENSE	16,100.59		77,410.55	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	5,602.75		40,060.86	
	512300 HOLIDAY LEAVE EXPENSE	10,083.28		20,109.90	
	512500 FUNERAL LEAVE EXPENSE	852.99		2,140.46	
	515100 RETIREMENT PLANS EXPENSE	15,806.77		57,250.09	
	515200 FICA EXPENSE	14,556.38		53,834.46	
	515400 LIFE & ACCIDENT INS EXP	58.46		173.07	
	515500 HEALTH INSURANCE EXPENSE	55,772.56		165,168.77	
	516300 EMPLOYEE ASSISTANCE PRO			696.00	
	516500 WORKERS COMP PREMIUMS			28,713.34	
	Major Account 510000 Total	297,290.42		1,071,033.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105.17		1,507.74	
	521300 FREIGHT EXPENSE	7.29		39.42	
	521400 DATA PROCESSING EXPENSE	66,528.86		126,305.71	
	521433 OCIO-MICROSOFT EA			7,937.30	
	521500 PUBLICATION & PRINT EXP	1,718.90		9,980.06	
	522100 DUES & SUBSCRIPTION EXP	1,935.00		3,737.49	
	522201 TRAINING REGISTRATION	2,284.00		14,698.00	
	522600 JOB APPLICANT EXPENSE	30.00		217.00	
	523201 NATURAL GAS	48,005.53		226,842.14	
	523202 ELECTRICITY	341,633.77		1,154,153.29	
	523203 WATER	23,100.91		67,266.84	
	523204 SEWER	23,238.05		64,159.35	
	523205 CHILLED WATER	45,434.99		118,683.83	
	523207 PROPANE	831.35		4,044.27	
	523208 STEAM	2,160.00		172,317.00	
	523219 OTHER UTILITY	858.33		1,819.16	
	523500 PROMPT PAY INTEREST	10.00		10.00	
	524600 RENT EXPENSE-BUILDINGS	1,182,215.82		3,555,767.89	
	524700 RENT EXP-OTHER REAL PROP	472.50		947.50	
	524900 RENT EXP-DEPR SURCHARGE	1,164.51		3,493.53	
	525500 RENT EXP-OTHER PERS PROP	2,973.03		4,817.86	
	526100 REP & MAINT-REAL PROPERT	333,020.47		1,050,079.53	
	527200 REP & MAINT-MOTOR VEHICL	3,640.16		13,099.17	
	527980 VIDEO EQUIP REPAIR & MAINT	434.40		434.40	
	527990 RADIO EQUIP REPAIR & MAINT			284.00	
	531100 OFFICE SUPPLIES EXPENSE	1,221.13		4,877.12	
	531200 IT SUPPLIES			19.90	
	532100 NON-CAPITALIZED EQUIP PU	14,209.51		26,063.16	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532260 VOICE EQUIP			43.98	
	532290 RADIO EQUIP			799.00	
	533100 HOUSEHOLD & INSTIT EXP	25,290.22		83,473.74	
	534500 AGRICULTURAL SUPPLIES EX	12,487.09		39,584.26	
	534600 ED & RECREATIONAL SUP EX			470.45	
	534800 CONST & MAINT SUP EXP	122,125.04		331,705.18	
	534900 MISCELLANEOUS SUP EXP			76.63	
	535100 MEDICAL SUPPLIES	173.28		416.04	
	538100 VEHICLE & EQUIP SUP EXP	8,984.74		26,885.40	
	538110 TIRE AND TITLE FEE			15.00	
	539100 INDIRECT COST ALLOWANCE	787.00		16,815.00	
	541100 ACCTG & AUDITING SERVICES			35,630.03	
	541200 PURCHASING ASSESSMENT			27,586.99	
	541400 HRMS ASSESSMENT			926.05	
	541700 LEGAL RELATED EXPENSE	100.00		100.00	
	542100 SOS TEMP SERV - PERSONNEL	30,783.66		41,430.11	
	542500 ENG & ARCH SERVICES	27,203.13		63,515.44	
	543500 MGT CONSULTANT SERVICES			753.46	
	545000 LABORATORY SERVICES			375.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	22,386.35		51,176.84	
	548600 PEST CONTROL	3,983.10		11,299.80	
	548700 REFUSE/RECYCLING	21,422.73		53,630.22	
	548800 FIRE EXTINGUISHERS			630.00	
	549100 LAUNDRY SERVICES	1,673.44		4,855.96	
	549200 JANITORIAL/SECURITY SRVS	63,231.00		212,544.29	
	549500 HAZARDOUS WASTE DISPOSAL	2,443.50		3,287.50	
	554900 OTHER CONTRACTUAL SERVICE REIM	1,189.25		8,310.95	
	555310 COTS LICENSE FEES	1,913.10		6,359.30	
	556100 INSURANCE EXPENSE	70,646.00		488,235.80	
	559100 OTHER OPERATING EXP			10.00-	
	Major Account 520000 Total	2,514,056.31		8,144,525.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	33.91		1,423.68	
	573100 STATE-OWNED TRANSPORT	632.49		3,872.06	
	574500 PERSONAL VEHICLE MILEAGE			325.08	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	666.40		5,645.82	
Expenditures	580000 Capital Outlay				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			10,331.25	
		583000 FURNITURE AND OFFICE EQUIPMENT			5,993.97	
		583470 PERSONAL COMPUTING EQUIPMENT	6,844.00		14,458.17	
		586900 OTHER FIXED ASSETS	6,616.99		11,521.99	
		Major Account 580000 Total	<u>13,460.99</u>		<u>42,305.38</u>	
		Fund 56500 Expenditures Total	<u>2,825,474.12</u>		<u>9,263,509.60</u>	
		Fund 56500 Total	<u>2,857,446.88</u>	<u>2,857,446.88</u>	<u>20,156,004.11</u>	<u>20,156,004.11</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	949.76-		912,699.29	
	139901 AR INVOICED (SYSTEM)	5,493.50		5,493.50	
	Fund 56550 Assets Total	4,543.74		918,192.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.70		5.70
	Fund 56550 Liabilities Total		5.70		5.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				917,149.44
	Fund 56550 Fund Equity Total				917,149.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,613.19		4,859.58
	483200 BUILDING & SPACE RENTAL		1,600.00		4,640.00
	483400 OTHER RENTAL REVENUE		2,940.00		8,970.00
	484500 REIMB NON-GOVT SOURCES				12.21
	484900 OTHER PRIVATE SOURCES		4,282.00		12,198.00
	486200 CONTRIBUTIONS		9,240.00		27,925.00
	Major Account 480000 Total		19,675.19		58,604.79
	Fund 56550 Revenues Total		19,675.19		58,604.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,488.18		14,414.88	
	512100 VACATION LEAVE EXPENSE			1,570.52	
	512300 HOLIDAY LEAVE EXPENSE	236.22		472.44	
	515100 RETIREMENT PLANS EXPENSE	353.78		1,232.40	
	515200 FICA EXPENSE	342.63		1,202.67	
	515400 LIFE & ACCIDENT INS EXP	1.92		5.76	
	515500 HEALTH INSURANCE EXPENSE	596.72		1,790.16	
	516300 EMPLOYEE ASSISTANCE PRO			12.00	
	516500 WORKERS COMP PREMIUMS			626.22	
	Major Account 510000 Total	6,019.45		21,327.05	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,543.48		4,596.72	
	523202 ELECTRICITY	1,140.31		3,345.81	
	523203 WATER	125.71		502.84	
	523204 SEWER	234.13		936.52	
	526100 REP & MAINT-REAL PROPERT	256.26		2,155.39	
	534900 MISCELLANEOUS SUP EXP			60.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	5,371.00		16,113.00	
	541400 HRMS ASSESSMENT			32.11	
	548700 REFUSE/RECYCLING	90.00		180.00	
	549200 JANITORIAL/SECURITY SRVS	330.60		8,239.07	
	555310 COTS LICENSE FEES	26.21		78.63	
	Major Account 520000 Total	<u>9,117.70</u>		<u>36,240.09</u>	
	Fund 56550 Expenditures Total	<u>15,137.15</u>		<u>57,567.14</u>	
	Fund 56550 Total	<u>19,680.89</u>	<u>19,680.89</u>	<u>975,759.93</u>	<u>975,759.93</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,485.07-		1,216,690.74	
	139901 AR INVOICED (SYSTEM)	5,896.00-		2,071.00	
	Fund 56551 Assets Total	29,381.07-		1,218,761.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				920.00
	211900 AAI DUE TO VENDOR (SYSTE		19.65-		19.65-
	Fund 56551 Liabilities Total		19.65-		900.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,420,754.53
	Fund 56551 Fund Equity Total				1,420,754.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,177.21		7,103.51
	483200 BUILDING & SPACE RENTAL		10,688.00		31,707.00
	483400 OTHER RENTAL REVENUE		439.00		1,347.00
	484500 REIMB NON-GOVT SOURCES				.24
	484900 OTHER PRIVATE SOURCES				2,435.00
	486200 CONTRIBUTIONS		64,943.00		190,686.90
	Major Account 480000 Total		78,247.21		233,279.65
	Fund 56551 Revenues Total		78,247.21		233,279.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,813.39		18,011.84	
	512100 VACATION LEAVE EXPENSE	945.94		2,321.01	
	512200 SICK LEAVE EXPENSE	51.51		363.61	
	512300 HOLIDAY LEAVE EXPENSE	305.83		440.21	
	515100 RETIREMENT PLANS EXPENSE	457.93		1,582.52	
	515200 FICA EXPENSE	434.95		1,520.23	
	515400 LIFE & ACCIDENT INS EXP	1.52		4.51	
	515500 HEALTH INSURANCE EXPENSE	1,297.35		3,852.97	
	516500 WORKERS COMP PREMIUMS			804.85	
	Major Account 510000 Total	8,308.42		28,901.75	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	133.33		380.37	
	521500 PUBLICATION & PRINT EXP			919.60	
	522201 TRAINING REGISTRATION	238.00		328.00	
	523202 ELECTRICITY	4,119.62		12,399.22	
	523203 WATER	88.64		123.54	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	283.72		603.68	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		11,250.00	
	526100 REP & MAINT-REAL PROPERT	58,246.69		226,458.41	
	533100 HOUSEHOLD & INSTIT EXP			36.46	
	534800 CONST & MAINT SUP EXP			2,154.24	
	539100 INDIRECT COST ALLOWANCE	32,414.00		97,242.00	
	541400 HRMS ASSESSMENT			22.33	
	542500 ENG & ARCH SERVICES			34,715.76	
	555310 COTS LICENSE FEES	26.21		78.63	
	556100 INSURANCE EXPENSE			20,558.80	
	Major Account 520000 Total	<u>99,300.21</u>		<u>407,271.04</u>	
	Fund 56551 Expenditures Total	<u>107,608.63</u>		<u>436,172.79</u>	
	Fund 56551 Total	<u>78,227.56</u>	<u>78,227.56</u>	<u>1,654,934.53</u>	<u>1,654,934.53</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	231.37		140,483.26	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	<u>231.37</u>		<u>140,493.42</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		155.10-		
	Fund 26540 Liabilities Total		<u>155.10-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,534.00
	Fund 26540 Fund Equity Total				<u>137,534.00</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				2,773.20
	Major Account 470000 Total				<u>2,773.20</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		246.06		735.10
	484500 REIMB NON-GOVT SOURCES		159.50		449.00
	Major Account 480000 Total		<u>405.56</u>		<u>1,184.10</u>
	Fund 26540 Revenues Total		<u>405.56</u>		<u>3,957.30</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	19.09		38.18	
	548700 REFUSE/RECYCLING			959.70	
	Major Account 520000 Total	<u>19.09</u>		<u>997.88</u>	
	Fund 26540 Expenditures Total	<u>19.09</u>		<u>997.88</u>	
	Fund 26540 Total	<u>250.46</u>	<u>250.46</u>	<u>141,491.30</u>	<u>141,491.30</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,730.04		3,571,142.54	
		139901 AR INVOICED (SYSTEM)	26,477.36		366,626.85	
		145100 RAW MATERIALS	24,986.44		200,062.62	
		145200 WORK-IN-PROCESS	4,517.49		85,969.96	
		145300 FINISHED GOODS	16,005.72		74,144.09	
		Fund 56512 Assets Total	37,245.53		4,297,946.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		242,784.29		328,232.12
		211900 AAI DUE TO VENDOR (SYSTE		28,640.92		111,688.43
		214100 DEPOSITS				668,825.20
		215100 DUE TO FUND - SHORT TERM				540.70
		Fund 56512 Liabilities Total		271,425.21		1,109,286.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,492,614.21
		Fund 56512 Fund Equity Total				3,492,614.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		602,633.15		1,753,879.16
		472200 REPROD & PUBLICATIONS		298,603.39		1,468,830.57
		Major Account 470000 Total		901,236.54		3,222,709.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,067.42		18,855.31
		484500 REIMB NON-GOVT SOURCES		31.95		31.95
		Major Account 480000 Total		6,099.37		18,887.26
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				144.51
		Major Account 490000 Total				144.51
		Fund 56512 Revenues Total		907,335.91		3,241,741.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	139,190.36		486,517.79	
		511300 OVERTIME PAYMENTS			133.22	
		511500 SHIFT DIFFERENTIAL PYMT	234.75		859.05	
		511700 EMPLOYEE BONUSES			200.00	
		511800 COMPENSATORY TIME PAID			95.02	
		512100 VACATION LEAVE EXPENSE	12,600.98		57,552.14	
		512200 SICK LEAVE EXPENSE	4,927.51		28,342.67	
		512300 HOLIDAY LEAVE EXPENSE	8,350.17		16,588.50	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	1,931.76		3,538.89	
	515100 RETIREMENT PLANS EXPENSE	12,522.56		44,450.70	
	515200 FICA EXPENSE	11,745.84		42,306.78	
	515400 LIFE & ACCIDENT INS EXP	49.20		147.57	
	515500 HEALTH INSURANCE EXPENSE	36,190.46		107,850.70	
	516300 EMPLOYEE ASSISTANCE PRO			612.00	
	516500 WORKERS COMP PREMIUMS			22,017.57	
	Major Account 510000 Total	227,743.59		811,212.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	425,920.42		1,370,976.27	
	521101 PRESORT ENVELOPES	23,767.14		72,595.91	
	521102 PRESORT FLATS	8,084.16		26,457.84	
	521300 FREIGHT EXPENSE	584.68		1,468.61	
	521400 DATA PROCESSING EXPENSE	3,720.83		10,030.45	
	521500 PUBLICATION & PRINT EXP	566.17		1,789.31	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522201 TRAINING REGISTRATION			139.00	
	524600 RENT EXPENSE-BUILDINGS	24,770.05		74,310.15	
	524900 RENT EXP-DEPR SURCHARGE	7,729.85		23,189.55	
	525500 RENT EXP-OTHER PERS PROP	23,428.60		98,761.90	
	527100 REP & MAINT-OFFICE EQUIP	201,140.83		494,707.99	
	527200 REP & MAINT-MOTOR VEHICL	6.85		1,561.00	
	527400 REP & MAINT-DATA PROC	3,999.96		3,999.96	
	527800 REP & MAINT-OTHER PROPER	62,789.09		114,432.51	
	527803 EQUIPMENT PARTS	3,056.48		6,172.48	
	531100 OFFICE SUPPLIES EXPENSE	353.68		2,217.33	
	532100 NON-CAPITALIZED EQUIP PU			70.00	
	534900 MISCELLANEOUS SUP EXP	9,101.45		23,618.66	
	534903 RESALE PAPER SUPPLIES	25,333.55		69,459.72	
	538100 VEHICLE & EQUIP SUP EXP	71.74		346.55	
	539100 INDIRECT COST ALLOWANCE	33,962.73-		68,086.00-	
	541100 ACCTG & AUDITING SERVICES			26,538.85	
	541400 HRMS ASSESSMENT			773.65	
	547904 OUTSIDE SERVICES	12,912.73		13,018.83	
	549100 LAUNDRY SERVICES	157.63		526.83	
	555340 COTS MAINTENANCE	658.32		658.32	
	556100 INSURANCE EXPENSE			788.50	
	559100 OTHER OPERATING EXP	316.37-		1,148.36-	
	Major Account 520000 Total	803,875.11		2,369,475.81	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	557.77		1,766.95	
	Major Account 570000 Total	557.77		1,766.95	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	163,342.00		271,977.00	
	Major Account 580000 Total	163,342.00		271,977.00	
	Fund 56512 Expenditures Total	1,195,518.47		3,454,432.36	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	1,122.10-		11,353.06	
	815100 COST OF GOODS SOLD	298,603.39		850,433.15	
	815200 DIRECT LABOR	276,993.11-		770,522.47-	
	Fund 56512 Adjustments Total	20,488.18		91,263.74	
	Fund 56512 Total	<u>1,178,761.12</u>	<u>1,178,761.12</u>	<u>7,843,642.16</u>	<u>7,843,642.16</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	100,496.67-		1,476,218.22	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	11,704.88-		69,199.79	
	Fund 56515 Assets Total	112,201.55-		1,722,127.13	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				43,482.45
	211700 REC'D - NOT VOUCHERED (S		7,777.83		27,513.56
	211900 AAI DUE TO VENDOR (SYSTE		48,578.05		62,163.71
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56515 Liabilities Total		56,355.88		133,469.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,191,530.57
	Fund 56515 Fund Equity Total				1,191,530.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				726,849.75
	472100 SALE OF SUP & MAT		245,176.37		754,568.17
	472200 REPROD & PUBLICATIONS		16,038.18		73,853.22
	Major Account 470000 Total		261,214.55		1,555,271.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,028.03		7,565.59
	484500 REIMB NON-GOVT SOURCES		1,687.48		110,713.16
	Major Account 480000 Total		4,715.51		118,278.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				105.05
	Major Account 490000 Total				105.05
	Fund 56515 Revenues Total		265,930.06		1,673,654.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,623.39		134,378.04	
	511800 COMPENSATORY TIME PAID	21.00		83.99	
	512100 VACATION LEAVE EXPENSE	4,746.65		16,625.39	
	512200 SICK LEAVE EXPENSE	2,153.36		6,556.56	
	512300 HOLIDAY LEAVE EXPENSE	2,327.51		4,655.02	
	512700 INJURY LEAVE EXPENSE			195.82	
	515100 RETIREMENT PLANS EXPENSE	3,509.73		12,167.45	
	515200 FICA EXPENSE	3,383.41		11,822.04	
	515400 LIFE & ACCIDENT INS EXP	12.48		37.44	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	6,491.10		19,473.30	
	516300 EMPLOYEE ASSISTANCE PRO			156.00	
	516500 WORKERS COMP PREMIUMS			6,026.32	
	Major Account 510000 Total	<u>60,268.63</u>	<u> </u>	<u>212,177.37</u>	<u> </u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	242.31		605.06	
	521300 FREIGHT EXPENSE	53.30		104.60	
	521400 DATA PROCESSING EXPENSE	686.84		5,372.85	
	521500 PUBLICATION & PRINT EXP	17,395.27		76,502.14	
	522100 DUES & SUBSCRIPTION EXP			1,315.00	
	522201 TRAINING REGISTRATION	49.00		108.00	
	524600 RENT EXPENSE-BUILDINGS	6,356.31		19,068.93	
	524900 RENT EXP-DEPR SURCHARGE	1,555.22		4,665.66	
	531100 OFFICE SUPPLIES EXPENSE	225,617.86		649,993.26	
	532100 NON-CAPITALIZED EQUIP PU			10.00	
	534900 MISCELLANEOUS SUP EXP	38,010.70		117,247.04	
	539100 INDIRECT COST ALLOWANCE	28,737.70		57,611.24	
	541400 HRMS ASSESSMENT			175.17	
	554900 OTHER CONTRACTUAL SERVICES	55,850.04		132,485.23	
	559100 OTHER OPERATING EXP	335.69		984.91	
	Major Account 520000 Total	<u>374,218.86</u>	<u> </u>	<u>1,064,279.27</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			70.83	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>70.83</u>	<u> </u>
	Fund 56515 Expenditures Total	<u>434,487.49</u>	<u> </u>	<u>1,276,527.47</u>	<u> </u>
	Fund 56515 Total	<u>322,285.94</u>	<u>322,285.94</u>	<u>2,998,654.60</u>	<u>2,998,654.60</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,094.70		358,445.03	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	11,010.00		11,010.00	
		Fund 56580 Assets Total	28,104.70		370,306.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,660.56		16,660.56
		215100 DUE TO FUND - SHORT TERM		10,472.68		60,066.73
		215101 SALES TAX		10.50		1,634.50
		215125 DEPOSITS-HHSS		28.20		1,734.15
		215127 DEPOSITS-ROADS		2,582.34		16,231.61
		215133 DEPOSITS-GAME & PARKS		58.93		402.10
		215165 DEPOSITS-DAS CC		58.93-		347.70
		215184 DEPOSIT-DEQ		82.59		169.49
		215198 FURNITURE AUCTIONS		25,535.50		24,566.00
		215199 VEHICLE AUCTIONS				1,953.00
		Fund 56580 Liabilities Total		55,372.37		123,765.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				312,044.37
		Fund 56580 Fund Equity Total				312,044.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,120.37		18,471.82
		Major Account 470000 Total		11,120.37		18,471.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		627.52		3,248.63
		Major Account 480000 Total		627.52		3,248.63
		Fund 56580 Revenues Total		11,747.89		21,720.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,360.09		32,689.75	
		512100 VACATION LEAVE EXPENSE			503.10	
		512300 HOLIDAY LEAVE EXPENSE	497.93		995.86	
		512500 FUNERAL LEAVE EXPENSE	100.62		503.10	
		515100 RETIREMENT PLANS EXPENSE	745.70		2,597.69	
		515200 FICA EXPENSE	710.92		2,501.20	
		515400 LIFE & ACCIDENT INS EXP	2.88		8.64	
		515500 HEALTH INSURANCE EXPENSE	2,118.08		6,354.24	
		516300 EMPLOYEE ASSISTANCE PRO			36.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			1,601.41	
	Major Account 510000 Total	13,536.22		47,790.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.62		90.00	
	521400 DATA PROCESSING EXPENSE	370.43		890.48	
	521500 PUBLICATION & PRINT EXP			360.21	
	524600 RENT EXPENSE-BUILDINGS	2,332.80		6,998.40	
	524700 RENT EXP-OTHER REAL PROP			395.50	
	524900 RENT EXP-DEPR SURCHARGE	801.90		2,405.70	
	527100 REP & MAINT-OFFICE EQUIP			247.00	
	538100 VEHICLE & EQUIP SUP EXP			78.12	
	539100 INDIRECT COST ALLOWANCE	5,225.03		10,474.76	
	541400 HRMS ASSESSMENT			43.79	
	555340 COTS MAINTENANCE	16,660.56		16,660.56	
	556100 INSURANCE EXPENSE			788.50	
	Major Account 520000 Total	25,479.34		39,433.02	
	Fund 56580 Expenditures Total	39,015.56		87,224.01	
	Fund 56580 Total	67,120.26	67,120.26	457,530.66	457,530.66

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	539,338.75		1,646,734.09	
		Fund 28010 Assets Total	539,338.75		1,646,734.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		580,622.12		580,622.12
		Fund 28010 Liabilities Total		580,622.12		580,622.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,971.35
		Fund 28010 Fund Equity Total				276,971.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,006.58		5,296.60
		486203 ADMIN FEE - ARRA		1,055.82		3,086.95
		Major Account 480000 Total		3,062.40		8,383.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				959,762.00
		Major Account 490000 Total				959,762.00
		Fund 28010 Revenues Total		3,062.40		968,145.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,902.98		56,195.35	
		511800 COMPENSATORY TIME PAID			458.11	
		512100 VACATION LEAVE EXPENSE	1,906.73		16,563.54	
		512200 SICK LEAVE EXPENSE	985.89		9,662.95	
		512300 HOLIDAY LEAVE EXPENSE	943.96		1,887.92	
		515100 RETIREMENT PLANS EXPENSE	1,403.20		6,347.42	
		515200 FICA EXPENSE	1,275.98		5,661.84	
		515400 LIFE & ACCIDENT INS EXP	4.80		15.36	
		515500 HEALTH INSURANCE EXPENSE	4,134.58		12,702.10	
		516300 EMPLOYEE ASSISTANCE PRO			72.00	
		516500 WORKERS COMP PREMIUMS			2,964.38	
		Major Account 510000 Total	25,558.12		112,530.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	243.70		17.79	
		521400 DATA PROCESSING EXPENSE	903.40		1,664.34	
		521500 PUBLICATION & PRINT EXP	50.00		1,486.97	
		521900 AWARDS EXPENSE			100.00	
		522201 TRAINING REGISTRATION			398.00	
		524600 RENT EXPENSE-BUILDINGS	701.17		2,103.51	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	150.05		450.15	
		531100 OFFICE SUPPLIES EXPENSE	68.42		159.72	
		533900 FOOD EXPENSE			291.61	
		534900 MISCELLANEOUS SUP EXP			119.08	
		541100 ACCTG & AUDITING SERVICES			4,189.55	
		541200 PURCHASING ASSESSMENT			1,001.23	
		541400 HRMS ASSESSMENT			87.58	
		543500 MGT CONSULTANT SERVICES			4,416.74	
		554900 OTHER CONTRACTUAL SERVICES	16,666.32		50,009.50	
		559100 OTHER OPERATING EXP	4.59		13.77	
		Major Account 520000 Total	<u>18,787.65</u>		<u>66,473.96</u>	
		Fund 28010 Expenditures Total	<u>44,345.77</u>		<u>179,004.93</u>	
		Fund 28010 Total	<u>583,684.52</u>	<u>583,684.52</u>	<u>1,825,739.02</u>	<u>1,825,739.02</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28020 WORLD DAY ON THE MALL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2.42	
		Fund 28020 Assets Total			2.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2.42
		Fund 28020 Fund Equity Total				2.42
		Fund 28020 Total			2.42	2.42

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	217,798.84		882,838.30	
	132200 DUE FROM OTHER GOVERNMENT	611.82			
	139901 AR INVOICED (SYSTEM)	213,218.99-		452,214.23	
	Fund 58010 Assets Total	5,191.67		1,335,052.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,982.98		2,106.10
	Fund 58010 Liabilities Total		1,982.98		2,106.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,275,871.04
	Fund 58010 Fund Equity Total				1,275,871.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		493,343.17		2,056,739.87
	Major Account 470000 Total		493,343.17		2,056,739.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,256.25		3,951.73
	Major Account 480000 Total		1,256.25		3,951.73
	Fund 58010 Revenues Total		494,599.42		2,060,691.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,617.91		61,923.68	
	511200 TEMPORARY SALARIES-WAGE	370,538.50		1,530,479.42	
	511300 OVERTIME PAYMENTS	6,696.26		28,966.32	
	511500 SHIFT DIFFERENTIAL PYMT	324.93		762.87	
	511700 EMPLOYEE BONUSES	100.00		100.00	
	512100 VACATION LEAVE EXPENSE	549.61		5,042.28	
	512200 SICK LEAVE EXPENSE	2,060.64		3,859.85	
	512300 HOLIDAY LEAVE EXPENSE	1,054.96		1,707.64	
	512400 MILITARY LEAVE EXPENSE	158.66		3,416.87	
	512500 FUNERAL LEAVE EXPENSE			195.20	
	512700 INJURY LEAVE EXPENSE	504.81		767.35	
	515100 RETIREMENT PLANS EXPENSE	1,696.11		5,799.88	
	515200 FICA EXPENSE	28,857.49		120,481.69	
	515400 LIFE & ACCIDENT INS EXP	5.18		15.36	
	515500 HEALTH INSURANCE EXPENSE	35,694.67		101,599.88	
	516300 EMPLOYEE ASSISTANCE PRO			48.00	
	516400 UNEMPLOYM COMP INS EXP			14,517.20	
	516500 WORKERS COMP PREMIUMS			53,919.88	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	<u>464,859.73</u>		<u>1,933,603.37</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	351.58		855.13	
	521400 DATA PROCESSING EXPENSE	662.69		2,006.84	
	521500 PUBLICATION & PRINT EXP			89.92	
	522100 DUES & SUBSCRIPTION EXP			175.00	
	522201 TRAINING REGISTRATION			119.00	
	524600 RENT EXPENSE-BUILDINGS	1,220.07		3,660.21	
	524900 RENT EXP-DEPR SURCHARGE	261.10		783.30	
	531100 OFFICE SUPPLIES EXPENSE	7.13		166.64	
	541100 ACCTG & AUDITING SERVICES			4,931.08	
	541200 PURCHASING ASSESSMENT			858.21	
	541400 HRMS ASSESSMENT			58.39	
	542100 SOS TEMP SERV - PERSONNEL	<u>24,028.43</u>		<u>56,309.12</u>	
	Major Account 520000 Total	<u>26,531.00</u>		<u>70,012.84</u>	
	Fund 58010 Expenditures Total	<u>491,390.73</u>		<u>2,003,616.21</u>	
	Fund 58010 Total	<u>496,582.40</u>	<u>496,582.40</u>	<u>3,338,668.74</u>	<u>3,338,668.74</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,317.69-		402,858.74	
		139901 AR INVOICED (SYSTEM)	166,225.50		171,087.00	
		Fund 58030 Assets Total	152,907.81		573,945.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,250.00		1,250.00
		Fund 58030 Liabilities Total		1,250.00		1,250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				418,759.40
		Fund 58030 Fund Equity Total				418,759.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		172,670.00		193,543.00
		Major Account 470000 Total		172,670.00		193,543.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		726.67		2,188.46
		483200 BUILDING & SPACE RENTAL				2,108.00
		Major Account 480000 Total		726.67		4,296.46
		Fund 58030 Revenues Total		173,396.67		197,839.46
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	343.04		358.32	
		521400 DATA PROCESSING EXPENSE	124.00		372.00	
		521500 PUBLICATION & PRINT EXP	79.00		423.43	
		522100 DUES & SUBSCRIPTION EXP	229.00		229.00	
		524600 RENT EXPENSE-BUILDINGS	2,892.50		8,622.50	
		524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
		524900 RENT EXP-DEPR SURCHARGE	609.37		1,828.11	
		531100 OFFICE SUPPLIES EXPENSE	391.95		777.74	
		532100 NON-CAPITALIZED ASSET PUR			149.94	
		532200 PERSONAL COMPUTING EQUIPMENT			12.80	
		533900 FOOD EXPENSE	1,715.52		1,840.86	
		534600 ED & RECREATIONAL SUP EX	11,550.00		17,430.50	
		534900 MISCELLANEOUS SUP EXP	741.48		752.92	
		554130 VIDEO SERVICES	310.00		445.00	
		554900 OTHER CONTRACTUAL SERVICE	2,500.00		10,407.00	
		Major Account 520000 Total	21,735.86		43,900.12	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE	3.00		3.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>3.00</u>	<u></u>	<u>3.00</u>	<u></u>
	Fund 58030 Expenditures Total	<u>21,738.86</u>	<u></u>	<u>43,903.12</u>	<u></u>
	Fund 58030 Total	<u>174,646.67</u>	<u>174,646.67</u>	<u>617,848.86</u>	<u>617,848.86</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	930.60		312,502.53	
	139901 AR INVOICED (SYSTEM)	35.00		35.00	
	Fund 58040 Assets Total	965.60		312,537.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		499.90		499.90
	Fund 58040 Liabilities Total		499.90		499.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				319,310.63
	Fund 58040 Fund Equity Total				319,310.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,061.20		8,448.24
	Major Account 470000 Total		3,061.20		8,448.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		547.99		1,650.73
	Major Account 480000 Total		547.99		1,650.73
	Fund 58040 Revenues Total		3,609.19		10,098.97
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,140.98		4,061.72	
	522600 JOB APPLICANT EXPENSE	35.00		10,423.00	
	524600 RENT EXPENSE-BUILDINGS	704.18		2,112.54	
	524700 RENT EXP-OTHER REAL PROP	50.00		260.00	
	524900 RENT EXP-DEPR SURCHARGE	150.69		452.07	
	Major Account 520000 Total	3,080.85		17,309.33	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	62.64		62.64	
	Major Account 570000 Total	62.64		62.64	
	Fund 58040 Expenditures Total	3,143.49		17,371.97	
	Fund 58040 Total	4,109.09	4,109.09	329,909.50	329,909.50

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	91,033.81		810,603.30	
		139901 AR INVOICED (SYSTEM)	99,051.75		695.00	
		Fund 58041 Assets Total	8,017.94		811,298.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				596,187.25
		Fund 58041 Fund Equity Total				596,187.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				243,081.25
		Major Account 470000 Total				243,081.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,226.26		3,348.56
		Major Account 480000 Total		1,226.26		3,348.56
		Fund 58041 Revenues Total		1,226.26		246,429.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,350.01		21,032.70	
		511800 COMPENSATORY TIME PAID			1,171.52	
		512100 VACATION LEAVE EXPENSE	309.73		1,875.47	
		512200 SICK LEAVE EXPENSE	276.79		623.05	
		512300 HOLIDAY LEAVE EXPENSE	365.08		730.16	
		515100 RETIREMENT PLANS EXPENSE	546.74		1,904.39	
		515200 FICA EXPENSE	520.37		1,831.03	
		515400 LIFE & ACCIDENT INS EXP	1.92		5.76	
		515500 HEALTH INSURANCE EXPENSE	873.56		2,620.68	
		Major Account 510000 Total	9,244.20		31,794.76	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			476.00	
		Major Account 520000 Total			476.00	
		Fund 58041 Expenditures Total	9,244.20		31,318.76	
		Fund 58041 Total	1,226.26	1,226.26	842,617.06	842,617.06

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			25,000.00	
	Fund 68010 Assets Total			25,000.00	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				3,460.78
	215100 DUE TO FUND - SHORT TERM				141.67
	Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,397.55
	Fund 68010 Fund Equity Total				21,397.55
	Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	165,110.76-		497,047.30	
	Fund 68015 Assets Total	165,110.76-		497,047.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,058.18-		52,614.24
	Fund 68015 Liabilities Total		7,058.18-		52,614.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				841,924.37
	Fund 68015 Fund Equity Total				841,924.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,343.18		4,249.29
	486200 CONTRIBUTIONS		420,700.49		1,266,754.73
	486201 PREMIUM PAYMENT		120.00		541.34
	Major Account 480000 Total		422,163.67		1,271,545.36
	Fund 68015 Revenues Total		422,163.67		1,271,545.36
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	580,216.25		1,669,036.67	
	Major Account 520000 Total	580,216.25		1,669,036.67	
	Fund 68015 Expenditures Total	580,216.25		1,669,036.67	
	Fund 68015 Total	415,105.49	415,105.49	2,166,083.97	2,166,083.97

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68016 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,819.34		401,160.00	
	Fund 68016 Assets Total	20,819.34		401,160.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,803.02		22,279.00
	Fund 68016 Liabilities Total		12,803.02		22,279.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,492.69
	Fund 68016 Fund Equity Total				334,492.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		637.31		1,834.63
	486200 CONTRIBUTIONS		135,650.21		401,870.04
	Major Account 480000 Total		136,287.52		403,704.67
	Fund 68016 Revenues Total		136,287.52		403,704.67
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	128,271.20		359,316.36	
	Major Account 520000 Total	128,271.20		359,316.36	
	Fund 68016 Expenditures Total	128,271.20		359,316.36	
	Fund 68016 Total	149,090.54	149,090.54	760,476.36	760,476.36

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68920 HEALTH PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	380.91		216,810.64	
	Fund 68920 Assets Total	380.91		216,810.64	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,260.39
	Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,402.71
	Fund 68920 Fund Equity Total				65,402.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		380.91		1,147.54
	Major Account 480000 Total		380.91		1,147.54
	Fund 68920 Revenues Total		380.91		1,147.54
	Fund 68920 Total	380.91	380.91	216,810.64	216,810.64

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,041.92-		4,425,542.29	
	Fund 68921 Assets Total	7,041.92-		4,425,542.29	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
	Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,288,685.93
	Fund 68921 Fund Equity Total				3,288,685.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,820.80		23,629.80
	Major Account 480000 Total		7,820.80		23,629.80
	Fund 68921 Revenues Total		7,820.80		23,629.80
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	14,862.72		44,773.44	
	Major Account 520000 Total	14,862.72		44,773.44	
	Fund 68921 Expenditures Total	14,862.72		44,773.44	
	Fund 68921 Total	7,820.80	7,820.80	4,470,315.73	4,470,315.73

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,934.56		15,899,923.45	
	Fund 68922 Assets Total	27,934.56		15,899,923.45	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				91,306.33
	Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,724,461.70
	Fund 68922 Fund Equity Total				15,724,461.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,934.56		84,155.42
	Major Account 480000 Total		27,934.56		84,155.42
	Fund 68922 Revenues Total		27,934.56		84,155.42
	Fund 68922 Total	27,934.56	27,934.56	15,899,923.45	15,899,923.45

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	717.94		408,640.58	
	Fund 68930 Assets Total	717.94		408,640.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406,477.72
	Fund 68930 Fund Equity Total				406,477.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		717.94		2,162.86
	Major Account 480000 Total		717.94		2,162.86
	Fund 68930 Revenues Total		717.94		2,162.86
	Fund 68930 Total	717.94	717.94	408,640.58	408,640.58

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	467.04		265,829.60	
	Fund 68932 Assets Total	467.04		265,829.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,422.61
	Fund 68932 Fund Equity Total				264,422.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		467.04		1,406.99
	Major Account 480000 Total		467.04		1,406.99
	Fund 68932 Revenues Total		467.04		1,406.99
	Fund 68932 Total	467.04	467.04	265,829.60	265,829.60

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55.27		27,718.18	
		Fund 68938 Assets Total	55.27		27,718.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,558.55
		Fund 68938 Fund Equity Total				27,558.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.27		159.63
		486201 PREMIUM PAYMENT		10,077.04		29,594.64
		Major Account 480000 Total		10,132.31		29,754.27
		Fund 68938 Revenues Total		10,132.31		29,754.27
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	10,077.04		29,594.64	
		Major Account 520000 Total	10,077.04		29,594.64	
		Fund 68938 Expenditures Total	10,077.04		29,594.64	
		Fund 68938 Total	10,132.31	10,132.31	57,312.82	57,312.82

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72.73		40,734.63	
		Fund 68939 Assets Total	<u>72.73</u>		<u>40,734.63</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,516.70
		Fund 68939 Fund Equity Total				<u>40,516.70</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.73		217.93
		486201 PREMIUM PAYMENT		1,904.72		5,417.10
		Major Account 480000 Total		<u>1,977.45</u>		<u>5,635.03</u>
		Fund 68939 Revenues Total		<u>1,977.45</u>		<u>5,635.03</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,904.72		5,417.10	
		Major Account 520000 Total	<u>1,904.72</u>		<u>5,417.10</u>	
		Fund 68939 Expenditures Total	<u>1,904.72</u>		<u>5,417.10</u>	
		Fund 68939 Total	<u>1,977.45</u>	<u>1,977.45</u>	<u>46,151.73</u>	<u>46,151.73</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	542,276.24		8,559,454.72	
		Fund 68960 Assets Total	542,276.24		8,559,454.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		222,488.05-		807,789.07
		Fund 68960 Liabilities Total		222,488.05-		807,789.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,705,756.23
		Fund 68960 Fund Equity Total				4,705,756.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,007.58		34,386.41
		484500 REIMB NON-GOVT SOURCES		27,890.35		1,908,408.41
		486200 CONTRIBUTIONS		15,827,030.33		47,613,448.57
		486201 PREMIUM PAYMENT		200,799.46		583,798.10
		Major Account 480000 Total		16,069,727.72		50,140,041.49
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				959,762.00-
		Major Account 490000 Total				959,762.00-
		Fund 68960 Revenues Total		16,069,727.72		49,180,279.49
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	225.23		1,453.00	
		521400 DATA PROCESSING EXPENSE	393.94		480.08	
		521500 PUBLICATION & PRINT EXP	454.94		832.94	
		522100 DUES & SUBSCRIPTION EXP	345.00		345.00	
		524600 RENT EXPENSE-BUILDINGS	300.50		901.50	
		524700 RENT EXP-OTHER REAL PROP			960.00	
		524900 RENT EXP-DEPR SURCHARGE	64.31		192.93	
		547100 EDUCATIONAL SERVICES	2,500.00		2,500.00	
		547102 ED SERV-ACCT MGMT ONSITE STAFF			57,211.88	
		547103 ED SERV-WELLNESS PLATRM ASSMT			28,984.50	
		547104 ED SERV-BIOMETRIC SCREENING			28,450.00	
		547105 ED SERV-WELLNESS PRGM FEE			20,868.84	
		547106 ED SERV-LIFESTYLE HEALTH COACH			329,481.60	
		547107 ED SERV-CHRONIC CONDITION MGMT			68,700.00	
		554900 OTHER CONTRACTUAL SERVICES	1,038,282.35		1,588,974.96	
		556100 INSURANCE EXPENSE	124,534.76		179,682.76	
		559100 OTHER OPERATING EXP			49,517.69	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	14,137,862.40		43,774,832.39	
	Major Account 520000 Total	15,304,963.43		46,134,370.07	
	Fund 68960 Expenditures Total	15,304,963.43		46,134,370.07	
	Fund 68960 Total	<u>15,847,239.67</u>	<u>15,847,239.67</u>	<u>54,693,824.79</u>	<u>54,693,824.79</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	156.73		2,599.50	
	Fund 78010 Assets Total	<u>156.73</u>		<u>2,599.50</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		156.73		2,599.50
	Fund 78010 Liabilities Total		<u>156.73</u>		<u>2,599.50</u>
	Fund 78010 Total	<u>156.73</u>	<u>156.73</u>	<u>2,599.50</u>	<u>2,599.50</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,115.08	
		112200 DEPOSITS WITH VENDORS			170.18	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	357,236.21-		2,024,447.15	
	139901 AR INVOICED (SYSTEM)	193,379.98		217,846.73	
	Fund 56571 Assets Total	163,856.23-		2,242,293.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		325,385.00-		
	215100 DUE TO FUND - SHORT TERM				11,701.85
	Fund 56571 Liabilities Total		325,385.00-		11,701.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,152,741.03
	Fund 56571 Fund Equity Total				3,152,741.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,887.99		15,113.06
	483300 EQUIPMENT LEASE OR RENTA		207,393.13		437,132.49
	Major Account 480000 Total		212,281.12		452,245.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		25,482.00		35,556.50
	Major Account 490000 Total		25,482.00		35,556.50
	Fund 56571 Revenues Total		237,763.12		487,802.05
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	17,299.00		1,233,145.00	
	587400 MASTER LEASE	58,935.35		176,806.05	
	Major Account 580000 Total	76,234.35		1,409,951.05	
	Fund 56571 Expenditures Total	76,234.35		1,409,951.05	
	Fund 56571 Total	87,621.88-	87,621.88-	3,652,244.93	3,652,244.93

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47,518.56-		2,949,207.07	
	139901 AR INVOICED (SYSTEM)	144,891.31-		47,798.92	
	Fund 56572 Assets Total	192,409.87-		2,997,005.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,918.18-		9,241.32
	211900 AAI DUE TO VENDOR (SYSTE		24,164.73-		24,091.62-
	Fund 56572 Liabilities Total		35,082.91-		14,850.30-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,924,583.45
	Fund 56572 Fund Equity Total				2,924,583.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		496.65		4,236.13
	472100 SALE OF SUP & MAT		2,184.58		7,734.03
	Major Account 470000 Total		2,681.23		11,970.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,221.80		15,028.11
	483300 EQUIPMENT LEASE OR RENTA		58,208.26		835,621.24
	484500 REIMB NON-GOVT SOURCES				385.06
	Major Account 480000 Total		63,430.06		851,034.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				254.08
	Major Account 490000 Total				254.08
	Fund 56572 Revenues Total		66,111.29		863,258.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,141.19		89,001.69	
	512100 VACATION LEAVE EXPENSE	2,199.80		16,179.77	
	512200 SICK LEAVE EXPENSE	534.09		12,311.44	
	512300 HOLIDAY LEAVE EXPENSE	1,417.20		3,085.64	
	512500 FUNERAL LEAVE EXPENSE			838.75	
	512700 INJURY LEAVE EXPENSE	51.66		162.98	
	515100 RETIREMENT PLANS EXPENSE	2,122.40		9,103.91	
	515200 FICA EXPENSE	1,951.83		8,651.38	
	515400 LIFE & ACCIDENT INS EXP	9.12		29.28	
	515500 HEALTH INSURANCE EXPENSE	5,739.38		17,218.14	
	516300 EMPLOYEE ASSISTANCE PRO			144.00	
	516500 WORKERS COMP PREMIUMS			5,284.32	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	38,166.67		162,011.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.90		116.11	
	521300 FREIGHT EXPENSE	148.50		148.50	
	521400 DATA PROCESSING EXPENSE	695.10		2,681.95	
	521500 PUBLICATION & PRINT EXP			1,527.49	
	522100 DUES & SUBSCRIPTION EXP	75.00		127.79	
	522201 TRAINING REGISTRATION			64.00	
	524600 RENT EXPENSE-BUILDINGS	14,132.35		37,657.05	
	524900 RENT EXP-DEPR SURCHARGE	3,636.41		10,909.23	
	526100 REP & MAINT-REAL PROPERT			510.80	
	527200 REP & MAINT-MOTOR VEHICL	38,557.74		72,570.25	
	531100 OFFICE SUPPLIES EXPENSE			447.82	
	532100 NON-CAPITALIZED EQUIP PU	7.16		7.16	
	533900 FOOD EXPENSE			19.24	
	535100 MEDICAL SUPPLIES	12.80		64.60	
	538100 VEHICLE & EQUIP SUP EXP	6,170.02		16,907.08	
	538104 BULK E-85 FUEL	3,423.98		12,665.30	
	538105 UNLEADED FUEL	71,995.15		170,820.43	
	538110 TIRE AND TITLE FEE	28.00		254.00	
	538111 BULK EHT10 FUEL			24,868.29	
	538115 GASOHOL	39,915.96		95,788.85	
	538116 E-85 FUEL	3,112.12		12,262.45	
	538118 CNG-FUEL	90.93		142.12	
	541100 ACCTG & AUDITING SERVICES			9,721.84	
	541200 PURCHASING ASSESSMENT			4,805.09	
	541400 HRMS ASSESSMENT			167.87	
	542100 SOS TEMP SERV - PERSONNEL	1,161.12		2,206.46	
	549100 LAUNDRY SERVICES	1,494.96		1,958.22	
	554900 OTHER CONTRACTUAL SERVICES			375.78	
	556100 INSURANCE EXPENSE	500.00		128,128.25	
	559100 OTHER OPERATING EXP	80.38		175.49	
	Major Account 520000 Total	185,271.58		608,099.51	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,875.00	
	Major Account 580000 Total			5,875.00	
	Fund 56572 Expenditures Total	223,438.25		775,985.81	
	Fund 56572 Total	31,028.38	31,028.38	3,772,991.80	3,772,991.80

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	253.57		144,326.79	
	Fund 28910 Assets Total	253.57		144,326.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,562.89
	Fund 28910 Fund Equity Total				143,562.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		253.57		763.90
	Major Account 480000 Total		253.57		763.90
	Fund 28910 Revenues Total		253.57		763.90
	Fund 28910 Total	253.57	253.57	144,326.79	144,326.79

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.07		1,176.56	
		Fund 28920 Assets Total	2.07		1,176.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,170.33
		Fund 28920 Fund Equity Total				1,170.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.07		6.23
		Major Account 480000 Total		2.07		6.23
		Fund 28920 Revenues Total		2.07		6.23
		Fund 28920 Total	2.07	2.07	1,176.56	1,176.56

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	493,836.59		8,592,904.05	
		139901 AR INVOICED (SYSTEM)	518,827.00-		98,955.00	
		151100 PREPAID EXPENSES			2,960,931.25	
		Fund 58910 Assets Total	24,990.41-		11,652,790.30	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		306.83-		
		Fund 58910 Liabilities Total		306.83-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,101,681.14
		Fund 58910 Fund Equity Total				12,101,681.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,452.45		2,234,284.70
		Major Account 470000 Total		11,452.45		2,234,284.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,071.06		58,311.86
		Major Account 480000 Total		18,071.06		58,311.86
		Fund 58910 Revenues Total		29,523.51		2,292,596.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,362.62		21,351.22	
		512100 VACATION LEAVE EXPENSE	228.15		2,606.47	
		512200 SICK LEAVE EXPENSE	253.61		419.77	
		512300 HOLIDAY LEAVE EXPENSE	360.23		816.41	
		515100 RETIREMENT PLANS EXPENSE	539.66		1,887.11	
		515200 FICA EXPENSE	526.14		1,851.28	
		515400 LIFE & ACCIDENT INS EXP	1.36		4.10	
		515500 HEALTH INSURANCE EXPENSE	780.38		2,378.00	
		516300 EMPLOYEE ASSISTANCE PRO			11.52	
		516500 WORKERS COMP PREMIUMS			1,076.29	
		Major Account 510000 Total	9,052.15		32,402.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	94.54		261.00	
		521400 DATA PROCESSING EXPENSE			301.76	
		521500 PUBLICATION & PRINT EXP			33.39	
		522200 CONFERENCE REGISTRATION			54.40	
		524600 RENT EXPENSE-BUILDINGS	284.27		854.41	
		524700 RENT EXP-OTHER REAL PROP			72.80	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	60.83		182.49	
	541100 ACCTG & AUDITING SERVICES			6,726.31	
	541200 PURCHASING ASSESSMENT			44.39	
	541400 HRMS ASSESSMENT			14.01	
	542100 SOS TEMP SERV - PERSONNEL			3,811.69	
	554900 OTHER CONTRACTUAL SERVICES			60,297.34	
	556101 INSURANCE - REBILL	1,048.00		74,467.00	
	559101 CLAIMS PAID	45,763.30		2,561,724.05	
	Major Account 520000 Total	45,154.94		2,708,845.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			221.64	
	572100 COMMERCIAL TRANSPORTATIO			3.41	
	573100 STATE-OWNED TRANSPORT			15.14	
	Major Account 570000 Total			240.19	
	Fund 58910 Expenditures Total	54,207.09		2,741,487.40	
	Fund 58910 Total	29,216.68	29,216.68	14,394,277.70	14,394,277.70

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	102,946.00-		27,481,731.16	
		112200 DEPOSITS WITH VENDORS			92,095.11	
		139901 AR INVOICED (SYSTEM)	1,362,275.75-		51,027.25	
		Fund 58920 Assets Total	1,465,221.75-		27,624,853.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15.00		
		Fund 58920 Liabilities Total		15.00		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,592,852.81
		Fund 58920 Fund Equity Total				23,592,852.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				7,799,541.25
		Major Account 470000 Total				7,799,541.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,842.00		121,396.56
		Major Account 480000 Total		44,842.00		121,396.56
		Fund 58920 Revenues Total		44,842.00		7,920,937.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,060.87		10,485.07	
		512100 VACATION LEAVE EXPENSE	191.90		393.54	
		512200 SICK LEAVE EXPENSE	287.85		477.50	
		512300 HOLIDAY LEAVE EXPENSE	238.98		238.98	
		515100 RETIREMENT PLANS EXPENSE	357.70		867.62	
		515200 FICA EXPENSE	332.02		810.33	
		515400 LIFE & ACCIDENT INS EXP	1.52		2.62	
		515500 HEALTH INSURANCE EXPENSE	1,167.04		2,590.70	
		516300 EMPLOYEE ASSISTANCE PRO			24.48	
		516500 WORKERS COMP PREMIUMS			505.15	
		Major Account 510000 Total	6,637.88		16,395.99	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			641.24	
		521500 PUBLICATION & PRINT EXP	2.90-		871.40	
		522200 CONFERENCE REGISTRATION			115.60	
		522600 JOB APPLICANT EXPENSE	15.00		15.00	
		524600 RENT EXPENSE-BUILDINGS	604.06		1,815.58	
		524700 RENT EXP-OTHER REAL PROP			154.70	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	129.27		387.81	
	531100 OFFICE SUPPLIES EXPENSE	1,039.62		1,233.46	
	541100 ACCTG & AUDITING SERVICES			14,293.44	
	541200 PURCHASING ASSESSMENT			94.33	
	541400 HRMS ASSESSMENT			29.78	
	541700 LEGAL RELATED EXPENSE			20,453.18	
	542100 SOS TEMP SERV - PERSONNEL			8,099.80	
	543500 MGT CONSULTANT SERVICES	11,750.00		11,750.00	
	554900 OTHER CONTRACTUAL SERVICES			649,873.00	
	555510 SAAS SUBSCRIPTION FEES			127,689.44	
	559100 OTHER OPERATING EXP			1,091.69	
	559101 CLAIMS PAID	1,489,905.82		3,033,421.21	
	Major Account 520000 Total	1,503,440.87		3,872,030.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			471.01	
	572100 COMMERCIAL TRANSPORTATIO			7.26	
	573100 STATE-OWNED TRANSPORT			32.18	
	Major Account 570000 Total			510.45	
	Fund 58920 Expenditures Total	1,510,078.75		3,888,937.10	
	Fund 58920 Total	44,857.00	44,857.00	31,513,790.62	31,513,790.62

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58930 STATE INDEMNIFICATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	973.11-		122.83	
		Fund 58930 Assets Total	973.11-		122.83	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				196.21
		Fund 58930 Fund Equity Total				196.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,499.00
		Major Account 470000 Total				2,499.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.89		1.62
		Major Account 480000 Total		.89		1.62
		Fund 58930 Revenues Total		.89		2,500.62
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE	974.00		2,574.00	
		Major Account 520000 Total	974.00		2,574.00	
		Fund 58930 Expenditures Total	974.00		2,574.00	
		Fund 58930 Total	.89	.89	2,696.83	2,696.83

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	319,231.26		10,948,329.69	
		Fund 26520 Assets Total	319,231.26		10,948,329.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		140,880.10-		19,867.90
		211900 AAI DUE TO VENDOR (SYSTE		4,809.00		5,894.00
		Fund 26520 Liabilities Total		136,071.10-		25,761.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,030,092.13
		Fund 26520 Fund Equity Total				10,030,092.13
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		2,290,817.85
		Major Account 450000 Total		763,605.95		2,290,817.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,073.04		52,347.84
		Major Account 480000 Total		18,073.04		52,347.84
		Fund 26520 Revenues Total		781,678.99		2,343,165.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,399.30		45,432.21	
		511600 PER DIEM PAYMENTS	3,500.00		11,250.00	
		512100 VACATION LEAVE EXPENSE	2,227.69		5,117.90	
		512200 SICK LEAVE EXPENSE			2,023.13	
		512300 HOLIDAY LEAVE EXPENSE	927.74		1,612.73	
		515100 RETIREMENT PLANS EXPENSE	1,389.36		4,057.38	
		515200 FICA EXPENSE	1,638.03		4,858.35	
		515400 LIFE & ACCIDENT INS EXP	2.88		8.64	
		515500 HEALTH INSURANCE EXPENSE	895.38		2,686.14	
		516500 WORKERS COMP PREMIUMS			1,293.07	
		Major Account 510000 Total	25,980.38		78,339.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.39		12.18	
		521400 DATA PROCESSING EXPENSE	183.27		476.19	
		521500 PUBLICATION & PRINT EXP			1.98	
		522200 CONFERENCE REGISTRATION	205.00		205.00	
		522201 TRAINING REGISTRATION	2,880.00		11,765.50	
		522600 JOB APPLICANT EXPENSE	15.00		15.00	
		524600 RENT EXPENSE-BUILDINGS	334.17		1,032.51	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	71.51		214.53	
	526101 DEFERRED REPAIR	98,761.57		617,238.84	
	526102 ADA REP/IMPROVEMENTS			59,676.03	
	526103 FIRE/LIFE SAFETY	184,654.30		400,443.50	
	526104 ENERGY CONSERVATION			225,622.80	
	533900 FOOD EXPENSE	55.00		55.00	
	538100 VEHICLE & EQUIP SUP EXP	14.88		53.94	
	541100 ACCTG & AUDITING SERVICES			454.61	
	541200 PURCHASING ASSESSMENT			321.78	
	542500 ENG & ARCH SERVICES	7,586.16		40,856.59	
	547100 EDUCATIONAL SERVICES	5,634.00		8,634.00	
	554900 OTHER CONTRACTUAL SERVICES			5,198.00	
	556100 INSURANCE EXPENSE			72.50	
	Major Account 520000 Total	<u>300,396.25</u>		<u>1,372,350.48</u>	
	Fund 26520 Expenditures Total	<u>326,376.63</u>		<u>1,450,690.03</u>	
	Fund 26520 Total	<u>645,607.89</u>	<u>645,607.89</u>	<u>12,399,019.72</u>	<u>12,399,019.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	198,871.30-		19,340,217.55	
		139901 AR INVOICED (SYSTEM)			8,295.15	
		Fund 26670 Assets Total	198,871.30-		19,348,512.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		211,456.52-		
		211900 AAI DUE TO VENDOR (SYSTE		16,963.98		16,963.98
		Fund 26670 Liabilities Total		194,492.54-		16,963.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,351,530.10
		Fund 26670 Fund Equity Total				19,351,530.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,802.43		105,597.77
		483201 BUILDING RENEWAL ASSESSMENT		701,046.17		2,103,568.15
		484500 REIMB NON-GOVT SOURCES				.79
		Major Account 480000 Total		735,848.60		2,209,166.71
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		55.80		97.89
		Major Account 490000 Total		55.80		97.89
		Fund 26670 Revenues Total		735,904.40		2,209,264.60
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			1,764.93	
		Major Account 510000 Total			1,812.93	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	549.83		1,428.60	
		521430 OCIO-SOFTWARE NON CAP			294.21	
		521500 PUBLICATION & PRINT EXP			957.76	
		522100 DUES & SUBSCRIPTION EXP	450.00		450.00	
		524600 RENT EXPENSE-BUILDINGS	1,122.50		3,337.50	
		524900 RENT EXP-DEPR SURCHARGE	214.54		643.62	
		526100 REP & MAINT-REAL PROPERT			116,510.90	
		526101 DEFERRED REPAIR	425,057.72		1,249,707.03	
		526103 FIRE/LIFE SAFETY	167,305.50		167,305.50	
		526104 ENERGY CONSERVATION	96,809.80		504,538.41	
		531100 OFFICE SUPPLIES EXPENSE	83.73		88.85	
		538100 VEHICLE & EQUIP SUP EXP	44.67		161.81	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			58.38	
	542500 ENG & ARCH SERVICES	48,644.87		181,004.66	
	556100 INSURANCE EXPENSE			217.50	
	Major Account 520000 Total	<u>740,283.16</u>	<u> </u>	<u>2,226,704.73</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			590.84	
	573100 STATE-OWNED TRANSPORT			112.48	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>728.32</u>	<u> </u>
	Fund 26670 Expenditures Total	<u>740,283.16</u>	<u> </u>	<u>2,229,245.98</u>	<u> </u>
	Fund 26670 Total	<u>541,411.86</u>	<u>541,411.86</u>	<u>21,577,758.68</u>	<u>21,577,758.68</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,159.85-		63,251.51	
		Fund 26671 Assets Total	2,159.85-		63,251.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,487.93
		Fund 26671 Fund Equity Total				77,487.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		115.15		380.62
		Major Account 480000 Total		115.15		380.62
		Fund 26671 Revenues Total		115.15		380.62
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			1.39	
		Major Account 510000 Total			1.39	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			12,273.45	
		542500 ENG & ARCH SERVICES	2,275.00		2,342.20	
		Major Account 520000 Total	2,275.00		14,615.65	
		Fund 26671 Expenditures Total	2,275.00		14,617.04	
		Fund 26671 Total	115.15	115.15	77,868.55	77,868.55

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,371.47-		748,406.09	
		Fund 26680 Assets Total	17,371.47-		748,406.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		18,721.65-		
		211900 AAI DUE TO VENDOR (SYSTE		1,206.25		1,206.25
		Fund 26680 Liabilities Total		17,515.40-		1,206.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				772,982.79
		Fund 26680 Fund Equity Total				772,982.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,350.18		4,101.43
		Major Account 480000 Total		1,350.18		4,101.43
		Fund 26680 Revenues Total		1,350.18		4,101.43
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			8.48	
		Major Account 510000 Total			8.48	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			1,682.75	
		526102 ADA REP/IMPROVEMENTS			18,721.65	
		542500 ENG & ARCH SERVICES	1,206.25		9,471.50	
		Major Account 520000 Total	1,206.25		29,875.90	
		Fund 26680 Expenditures Total	1,206.25		29,884.38	
		Fund 26680 Total	16,165.22-	16,165.22-	778,290.47	778,290.47

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	260.43-		6,256.92	
		139901 AR INVOICED (SYSTEM)	271.51		271.51	
		Fund 56505 Assets Total	<u>11.08</u>		<u>6,528.43</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,497.00
		Fund 56505 Fund Equity Total				<u>6,497.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.08		31.43
		Major Account 480000 Total		<u>11.08</u>		<u>31.43</u>
		Fund 56505 Revenues Total		<u>11.08</u>		<u>31.43</u>
		Fund 56505 Total	<u>11.08</u>	<u>11.08</u>	<u>6,528.43</u>	<u>6,528.43</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.31		176.28	
		Fund 46520 Assets Total	.31		176.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				175.35
		Fund 46520 Fund Equity Total				175.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.31		.93
		Major Account 480000 Total		.31		.93
		Fund 46520 Revenues Total		.31		.93
		Fund 46520 Total	.31	.31	176.28	176.28

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	146,267.50		1,153,285.87	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	60,883.85-		10,838.91	
		139903 AR UNAPPLIED CASH (SYSTEM)	21.76		7.00-	
		Fund 56520 Assets Total	85,405.41		1,164,171.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,934.92-		2,950.66
		211900 AAI DUE TO VENDOR (SYSTE		24,732.58		24,732.58
		Fund 56520 Liabilities Total		7,797.66		27,683.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				865,483.76
		Fund 56520 Fund Equity Total				865,483.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		174,634.80		558,147.50
		Major Account 470000 Total		174,634.80		558,147.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,589.91		4,659.76
		Major Account 480000 Total		1,589.91		4,659.76
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,753.51
		Major Account 490000 Total				3,753.51
		Fund 56520 Revenues Total		176,224.71		566,560.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,692.32		56,952.12	
		511300 OVERTIME PAYMENTS	41.68		572.17	
		512100 VACATION LEAVE EXPENSE	1,285.52		3,967.45	
		512200 SICK LEAVE EXPENSE	633.65		1,806.95	
		512300 HOLIDAY LEAVE EXPENSE	926.91		1,853.82	
		515100 RETIREMENT PLANS EXPENSE	1,391.30		4,878.70	
		515200 FICA EXPENSE	1,320.13		4,681.21	
		515400 LIFE & ACCIDENT INS EXP	3.84		11.52	
		515500 HEALTH INSURANCE EXPENSE	2,598.22		7,794.66	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			2,498.06	
		Major Account 510000 Total	23,893.57		85,064.66	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106.90		392.66	
	521400 DATA PROCESSING EXPENSE	24,882.00		54,529.30	
	521500 PUBLICATION & PRINT EXP			9.03	
	524600 RENT EXPENSE-BUILDINGS	2,682.61		7,927.60	
	524900 RENT EXP-DEPR SURCHARGE	532.74		1,598.22	
	527900 PERSONAL COMPUT EQUIP R & M			461.48	
	531100 OFFICE SUPPLIES EXPENSE			120.76	
	531200 IT SUPPLIES	317.67		1,244.91	
	532200 PERSONAL COMPUTING EQUIPMENT			302.08	
	541100 ACCTG & AUDITING SERVICES			3,548.00	
	541200 PURCHASING ASSESSMENT			2,063.00	
	541400 HRMS ASSESSMENT			58.38	
	555340 COTS MAINTENANCE	219.44		219.44	
	559165 INDIRECT COST ALLOCATIONS	21,787.46		57,735.22	
	559168 501 RISK MITIGATION ALLOC	802.52		1,283.27	
	Major Account 520000 Total	51,331.34		131,493.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	135.99		989.68	
	573100 STATE-OWNED TRANSPORT	4,813.90		4,813.90	
	Major Account 570000 Total	4,949.89		5,803.58	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	5,375.00		33,993.00	
	587400 MASTER LEASE	13,067.16		39,201.48	
	Major Account 580000 Total	18,442.16		73,194.48	
	Fund 56520 Expenditures Total	98,616.96		295,556.07	
	Fund 56520 Total	184,022.37	184,022.37	1,459,727.77	1,459,727.77

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	537,650.65		9,237,071.34	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		139901 AR INVOICED (SYSTEM)	107,960.14		2,296,768.95	
		139903 AR UNAPPLIED CASH (SYSTEM)	2.87		104.20-	
		Fund 56530 Assets Total	645,613.66		11,535,719.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		73,884.22		456,777.92
		211900 AAI DUE TO VENDOR (SYSTE		239,383.89-		264,101.57
		Fund 56530 Liabilities Total		165,499.67-		720,879.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,342,175.99
		Fund 56530 Fund Equity Total				12,342,175.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,977,239.58		8,074,014.92
		471110 ADMIN FEE		86.44		471.66
		471199 INTERNAL SALES		195,162.99		614,942.38
		Major Account 470000 Total		3,172,489.01		8,689,428.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,875.21		59,149.75
		486600 CREDIT CARD CLEARING		300.00-		5,084.04-
		Major Account 480000 Total		17,575.21		54,065.71
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,096.79
		493200 OPERATING TRANSFERS OUT				3,000,000.00-
		Major Account 490000 Total				2,994,903.21-
		Fund 56530 Revenues Total		3,190,064.22		5,748,591.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	180,067.90		632,835.41	
		511300 OVERTIME PAYMENTS	132.13		578.08	
		512100 VACATION LEAVE EXPENSE	9,109.18		53,100.67	
		512200 SICK LEAVE EXPENSE	5,845.38		22,125.26	
		512300 HOLIDAY LEAVE EXPENSE	10,264.31		20,942.46	
		512500 FUNERAL LEAVE EXPENSE			746.27	
		515100 RETIREMENT PLANS EXPENSE	15,381.87		54,687.11	
		515200 FICA EXPENSE	14,769.24		52,931.77	
		515400 LIFE & ACCIDENT INS EXP	38.83		119.92	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	29,860.29		92,916.38	
	516300 EMPLOYEE ASSISTANCE PRO			468.00	
	516400 UNEMPLOYM COMP INS EXP			1,008.88	
	516500 WORKERS COMP PREMIUMS			27,781.73	
	Major Account 510000 Total	265,469.13		960,241.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	256.80		826.25	
	521200 COM EXPENSE - VOICE/DATA			.20	
	521290 COM EXPENSE - DATA ONLY			.20	
	521300 FREIGHT EXPENSE	7.17		662.83	
	521400 DATA PROCESSING EXPENSE	36,541.15		297,152.00	
	521499 INTERNAL EXPENSES	18,125.17		56,344.75	
	521500 PUBLICATION & PRINT EXP	566.90		3,255.25	
	522100 DUES & SUBSCRIPTION EXP	318.36		687.67	
	522200 CONFERENCE REGISTRATION	845.00		845.00	
	522201 TRAINING REGISTRATION			8,090.00	
	524600 RENT EXPENSE-BUILDINGS	19,840.47		59,519.45	
	524900 RENT EXP-DEPR SURCHARGE	4,371.03		13,113.10	
	525400 RENT EXP-COMM EQUIP	42.70		299.25	
	527500 REP & MAINT-COMM EQUIP	86,550.00		86,550.00	
	527910 SERVER REPAIR & MAINT	2,430.88		2,823.58	
	527940 DATA STORAGE EQUIP R & M	36,000.00		36,000.00	
	527950 NETWORKING EQUIP R & M			62,149.90	
	527960 VOICE EQUIP REPAIR & MAINT	78,915.00		87,229.65	
	527990 RADIO EQUIP REPAIR & MAINT			15,000.00	
	531100 OFFICE SUPPLIES EXPENSE	507.29		909.33	
	531200 IT SUPPLIES	10,300.76		15,912.30	
	532200 PERSONAL COMPUTING EQUIPMENT	2,390.00		5,028.58	
	532250 NETWORKING EQUIP	2,974.74		24,458.42	
	532260 VOICE EQUIP	139,355.82		156,765.38	
	532270 WIRELESS PHONE EQUIP	78.73		1,284.67	
	534900 MISCELLANEOUS SUP EXP	554.00		554.00	
	541100 ACCTG & AUDITING SERVICES			40,701.00	
	541200 PURCHASING ASSESSMENT			23,664.00	
	541400 HRMS ASSESSMENT			569.28	
	543300 IT CONSULTING-OTHER	22,827.04		76,127.65	
	554100 DATA SERVICES	168,214.89		774,313.38	
	554101 DATA SERVICES- NN AGGREGATION	1,800.00		9,974.00	
	554110 VOICE SERVICES	87,943.90		947,628.69	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554120 WIRELESS PHONE SERVICES	13,941.45		679,822.37	
	554130 VIDEO SERVICES	1,260.61		3,751.47	
	554160 DATA CENTER HOSTING SERVICES	6,510.00		19,530.00	
	554900 OTHER CONTRACTUAL SERVICES			12.15	
	555100 DATA PROC SOFTW LIC FEE			2,375.00	
	555310 COTS LICENSE FEES	331,384.66		352,978.60	
	555340 COTS MAINTENANCE	426,205.46		1,323,745.27	
	555410 CUSTOMIZED LICENSE FEES			4,472.50	
	555510 SAAS SUBSCRIPTION FEES	1,575.00		51,029.72	
	555540 SAAS MAINTENANCE	44,736.06		48,444.87	
	559100 OTHER OPERATING EXP	17.34		69.36	
	559165 INDIRECT COST ALLOCATIONS	111,942.82		300,831.94	
	559168 501 RISK MITIGATION ALLOC	9,235.14		14,767.36	
	Major Account 520000 Total	1,668,566.34		5,610,269.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	837.75		3,402.52	
	572100 COMMERCIAL TRANSPORTATIO	428.07		470.07	
	573100 STATE-OWNED TRANSPORT	2,900.74		7,885.77	
	574500 PERSONAL VEHICLE MILEAGE			62.64	
	575100 MISC TRAVEL EXPENSE	78.00		168.00	
	Major Account 570000 Total	4,244.56		11,989.00	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	13,010.80		13,010.80	
	583450 NETWORKING EQUIP	9,909.35		313,520.56	
	583460 VOICE EQUIP			40,918.40	
	583470 PERSONAL COMPUTING EQUIPMENT	17,503.13		44,881.55	
	583480 VIDEO EQUIP			2,225.24	
	587400 MASTER LEASE	400,247.58		1,190,869.49	
	587401 MASTER LEASE - REFUNDS			912,000.00-	
	Major Account 580000 Total	440,670.86		693,426.04	
	Fund 56530 Expenditures Total	2,378,950.89		7,275,926.95	
	Fund 56530 Total	3,024,564.55	3,024,564.55	18,811,646.94	18,811,646.94

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	418,260.62-		3,640,922.07	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	900,139.91		2,007,623.76	
		Fund 56560 Assets Total	481,879.29		5,649,346.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		190,433.13		227,691.75
		211900 AAI DUE TO VENDOR (SYSTE		253,586.06-		1,163.27
		Fund 56560 Liabilities Total		63,152.93-		228,855.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,462,431.43
		Fund 56560 Fund Equity Total				5,462,431.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,468,594.30		13,366,705.73
		Major Account 470000 Total		4,468,594.30		13,366,705.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,480.46		27,793.27
		484500 REIMB NON-GOVT SOURCES				782.36
		486301 IMS COMMODITY PASSTHRU		7,746.53-		24,684.72-
		Major Account 480000 Total		5,266.07-		3,890.91
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				16.17
		493100 OPERATING TRANSFERS IN				3,000,000.00
		Major Account 490000 Total				3,000,016.17
		Fund 56560 Revenues Total		4,463,328.23		16,370,612.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	714,083.20		2,493,335.37	
		511300 OVERTIME PAYMENTS	2,150.68		6,761.46	
		511400 ON CALL PAY	4,562.33		14,946.18	
		511500 SHIFT DIFFERENTIAL PYMT	564.60		1,783.20	
		511800 COMPENSATORY TIME PAID	173.12		505.44	
		512100 VACATION LEAVE EXPENSE	65,488.44		283,857.35	
		512200 SICK LEAVE EXPENSE	54,619.61		162,869.25	
		512300 HOLIDAY LEAVE EXPENSE	42,926.94		85,655.56	
		512500 FUNERAL LEAVE EXPENSE			5,696.57	
		512600 CIVIL LEAVE EXPENSE			1,206.36	
		515100 RETIREMENT PLANS EXPENSE	66,236.58		228,879.85	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	62,511.53		219,546.15	
	515400 LIFE & ACCIDENT INS EXP	151.93		453.93	
	515500 HEALTH INSURANCE EXPENSE	135,245.45		407,891.90	
	516300 EMPLOYEE ASSISTANCE PRO			2,100.00	
	516500 WORKERS COMP PREMIUMS			112,840.66	
	Major Account 510000 Total	<u>1,148,714.41</u>		<u>4,028,329.23</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	166.47		1,863.21	
	521300 FREIGHT EXPENSE	279.95		279.95	
	521400 DATA PROCESSING EXPENSE	10,284.21		86,763.55	
	521499 INTERNAL EXPENSES	177,037.82		558,597.63	
	521500 PUBLICATION & PRINT EXP			9,560.30	
	521900 AWARDS EXPENSE			82.10	
	522100 DUES & SUBSCRIPTION EXP	187.20		656.56	
	522200 CONFERENCE REGISTRATION			1,995.00	
	522201 TRAINING REGISTRATION	3,495.00		28,245.00	
	522600 JOB APPLICANT EXPENSE	15.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	109,737.43		329,207.99	
	524900 RENT EXP-DEPR SURCHARGE	23,598.82		70,796.41	
	526100 REP & MAINT-REAL PROPERT	9,950.00		43,215.00	
	527900 PERSONAL COMPUT EQUIP R & M	1,885.55		3,463.34	
	527910 SERVER REPAIR & MAINT	746.92		1,683.96	
	527940 DATA STORAGE EQUIP R & M	39,107.28		39,107.28	
	527950 NETWORK EQUIP R & M	250.00		550.00	
	527960 VOICE EQUIP REPAIR & MAINT	525.00		825.00	
	527990 RADIO EQUIP REPAIR & MAINT			879.36	
	531100 OFFICE SUPPLIES EXPENSE	2,929.12		5,148.29	
	531200 IT SUPPLIES	227.20		642.20	
	532100 NON-CAPITALIZED EQUIP PU			18,907.65	
	532200 PERSONAL COMPUTING EQUIPMENT	619.00		1,912.94	
	532250 NETWORKING EQUIP	77.15		426.50	
	532260 VOICE EQUIP	86.54		86.54	
	532290 RADIO EQUIP	1,125.00		12,539.50	
	533100 HOUSEHOLD & INSTIT EXP	101.66		101.66	
	539100 INDIRECT COST ALLOWANCE	2,200.49		6,432.71	
	541100 ACCTG & AUDITING SERVICES			63,048.36	
	541200 PURCHASING ASSESSMENT			36,657.97	
	541400 HRMS ASSESSMENT			2,372.02	
	542190 SOS TEMP SERV - IT STAFF	107,942.45		162,777.61	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	3,500.00		11,500.00	
	543100 IT CONSULTING-APPLICATIONS	98,480.75		484,429.21	
	543300 IT CONSULTING-OTHER	857,184.77		2,374,358.80	
	554100 DATA SERVICES	57,417.22		57,417.22	
	554110 VOICE SERVICES			462.00	
	554120 WIRELESS PHONE SERVICES			2,069.36	
	554142 RADIO SERV - RADIO EQUIP INSTA			4,266.45	
	554900 OTHER CONTRACTUAL SERVICES	935,694.18		2,689,550.02	
	555100 DATA PROC SOFTW LIC FEE			81,720.00	
	555310 COTS LICENSE FEES	18,062.35		3,192.36	
	555340 COTS MAINTENANCE	150,897.24		590,638.73	
	555410 CUSTOMIZED LICENSE FEES	400.00		400.00	
	555440 CUSTOMIZED MAINTENANCE	73.33		73.33	
	555510 SAAS SUBSCRIPTION FEES	24.21		4,403,205.59	
	555520 SAAS IMPLEMENTATION	1,000.00		1,000.00	
	555540 SAAS MAINTENANCE	163,134.72		169,080.03	
	559100 OTHER OPERATING EXP	42.22		1,256.60	
	559165 INDIRECT COST ALLOCATIONS	220,381.45		620,714.29	
	559168 501 RISK MITIGATION ALLOC	10,610.54		16,966.69	
	Major Account 520000 Total	2,546,000.42		11,725,794.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,564.94	
	572100 COMMERCIAL TRANSPORTATIO			1,405.69	
	574500 PERSONAL VEHICLE MILEAGE			140.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,929.80		10,876.95	
	575100 MISC TRAVEL EXPENSE			94.00	
	Major Account 570000 Total	3,929.80		15,081.98	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	219,651.38		643,346.99	
	Major Account 580000 Total	219,651.38		643,346.99	
	Fund 56560 Expenditures Total	3,918,296.01		16,412,552.51	
	Fund 56560 Total	4,400,175.30	4,400,175.30	22,061,899.26	22,061,899.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	789,176.25-		1,491,362.02	
		139901 AR INVOICED (SYSTEM)	8.26		583.72	
		Fund 56590 Assets Total	789,167.99-		1,491,945.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		43,922.72-		113,412.09
		211900 AAI DUE TO VENDOR (SYSTE		594.53-		794.35
		Fund 56590 Liabilities Total		44,517.25-		114,206.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,995,503.59
		Fund 56590 Fund Equity Total				1,995,503.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		97,507.23		707,397.56
		471110 ADMIN FEE		208.05		2,115.64
		Major Account 470000 Total		97,715.28		709,513.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,714.26		13,242.09
		483400 OTHER RENTAL REVENUE		583.72		1,734.64
		Major Account 480000 Total		5,297.98		14,976.73
		Fund 56590 Revenues Total		103,013.26		724,489.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,880.58		86,247.42	
		511300 OVERTIME PAYMENTS			8.05	
		511800 COMPENSATORY TIME PAID	8.94		8.94	
		512100 VACATION LEAVE EXPENSE	2,206.08		7,020.41	
		512200 SICK LEAVE EXPENSE	119.66		2,052.83	
		512300 HOLIDAY LEAVE EXPENSE	1,432.38		2,721.73	
		515100 RETIREMENT PLANS EXPENSE	2,145.12		7,342.69	
		515200 FICA EXPENSE	2,025.50		7,014.12	
		515400 LIFE & ACCIDENT INS EXP	5.76		16.69	
		515500 HEALTH INSURANCE EXPENSE	5,590.70		16,501.34	
		516300 EMPLOYEE ASSISTANCE PRO			72.00	
		516500 WORKERS COMP PREMIUMS			3,469.92	
		Major Account 510000 Total	38,414.72		132,476.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			20.46	
		521300 FREIGHT EXPENSE	10.59		16.54	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	6,161.90		116,746.64	
	523202 ELECTRICITY	4,551.12		13,189.78	
	523207 PROPANE	28.39		56.77	
	524100 RENT EXPENSE-LAND	382.50		1,147.50	
	524600 RENT EXPENSE-BUILDINGS	2,206.64		6,619.82	
	524603 TOWER SITE LEASE AGREEMENT	5,445.81		15,737.43	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	524900 RENT EXP-DEPR SURCHARGE	225.78		677.34	
	527200 REP & MAINT-MOTOR VEHICL			6.85	
	527500 REP & MAINT-COMM EQUIP	156,313.00		156,313.00	
	527991 INFRAS RADIO EQUIP R&M			16,850.40	
	527994 TOWER GENERATOR R&M	5,498.48		13,683.02	
	527995 TOWER HVAC R&M	889.63		3,044.56	
	527997 TOWER STRUCTURE R&M	180.00		180.00	
	531200 IT SUPPLIES	363.57		363.57	
	532100 NON-CAPITALIZED EQUIP PU	106.95		106.95	
	532250 NETWORKING EQUIP	89.22		112.60	
	538105 UNLEADED FUEL			573.56	
	541100 ACCTG & AUDITING SERVICES			2,526.00	
	541200 PURCHASING ASSESSMENT			1,469.00	
	541400 HRMS ASSESSMENT			72.99	
	543300 IT CONSULTING-OTHER	10,601.32		23,369.66	
	555340 COTS MAINTENANCE	530,246.25		530,246.25	
	556100 INSURANCE EXPENSE			579.00	
	559165 INDIRECT COST ALLOCATIONS	3,685.09		13,424.33	
	559168 501 RISK MITIGATION ALLOC	572.88		916.06	
	Major Account 520000 Total	727,559.12		918,350.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	445.99		1,499.04	
	573100 STATE-OWNED TRANSPORT	359.52		960.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP	917.94		917.94	
	Major Account 570000 Total	1,723.45		3,377.27	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP	1,740.00		14,481.60	
	583493 TOWER IMPROVEMENT			34,667.00	
	583497 TOWER SITE HVAC			4,222.00	
	587400 MASTER LEASE	78,226.71		234,680.13	
	Major Account 580000 Total	79,966.71		288,050.73	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 56590 Expenditures Total	<u>847,664.00</u>		<u>1,342,254.22</u>	
	Fund 56590 Total	<u>58,496.01</u>	<u>58,496.01</u>	<u>2,834,199.96</u>	<u>2,834,199.96</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,552.43-		80,714.77	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	3,552.43-		80,837.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		569.99-		100.00
	Fund 26610 Liabilities Total		569.99-		100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,151.34
	Fund 26610 Fund Equity Total				94,151.34
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS				100.00
	475102 COA RENEWALS				300.00
	475107 RA RENEWALS				150.00
	Major Account 470000 Total				550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.39		483.95
	Major Account 480000 Total		151.39		483.95
	Fund 26610 Revenues Total		151.39		1,033.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,788.02		5,800.59	
	511600 PER DIEM PAYMENTS	200.00		200.00	
	512100 VACATION LEAVE EXPENSE			436.53	
	515100 RETIREMENT PLANS EXPENSE	133.88		467.02	
	515200 FICA EXPENSE	152.10		492.45	
	516500 WORKERS COMP PREMIUMS			230.00	
	Major Account 510000 Total	2,274.00		7,626.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.34		157.34	
	521400 DATA PROCESSING EXPENSE	143.83		645.12	
	521500 PUBLICATION & PRINT EXP			20.92	
	522100 DUES & SUBSCRIPTION EXP			225.00	
	522200 CONFERENCE REGISTRATION			2,230.00	
	524600 RENT EXPENSE-BUILDINGS	204.96		614.88	
	524900 RENT EXP-DEPR SURCHARGE	83.84		251.52	
	527100 REP & MAINT-OFFICE EQUIP			222.00	
	531100 OFFICE SUPPLIES EXPENSE	34.54		735.14	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			103.00	
	541200 PURCHASING ASSESSMENT			11.00	
	541400 HRMS ASSESSMENT			7.50	
	543200 IT CONSULTING-HW/SW SUPP	100.00		100.00	
	554120 WIRELESS PHONE SERVICES	165.00		275.00	
	Major Account 520000 Total	801.51		5,598.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			272.16	
	572100 COMMERCIAL TRANSPORTATIO			232.46	
	574500 PERSONAL VEHICLE MILEAGE	58.32		588.60	
	Major Account 570000 Total	58.32		1,093.22	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			129.99	
	Major Account 580000 Total			129.99	
	Fund 26610 Expenditures Total	3,133.83		14,448.22	
	Fund 26610 Total	418.60-	418.60-	95,285.29	95,285.29

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64,104.49		889,131.23	
		Fund 46730 Assets Total	64,104.49		889,131.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,067,485.46
		Fund 46730 Fund Equity Total				1,067,485.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,732.62		5,195.77
		Major Account 480000 Total		1,732.62		5,195.77
		Fund 46730 Revenues Total		1,732.62		5,195.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,946.69		81,171.81	
		512100 VACATION LEAVE EXPENSE	9,407.45		26,902.61	
		512200 SICK LEAVE EXPENSE	4,056.84		27,712.18	
		512300 HOLIDAY LEAVE EXPENSE	1,385.51		2,906.53	
		512500 FUNERAL LEAVE EXPENSE			150.44	
		515100 RETIREMENT PLANS EXPENSE	3,878.56		10,400.12	
		515200 OASDI EXPENSE	3,596.53		9,868.97	
		515400 LIFE & ACCIDENT INS EXP	8.39		26.15	
		515500 HEALTH INSURANCE EXPENSE	6,557.14		19,387.56	
		516500 WORKERS COMP PREMIUMS			3,348.00	
		Major Account 510000 Total	65,837.11		181,874.37	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICE			345.00	
		Major Account 520000 Total			345.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,093.40	
		572100 COMMERCIAL TRANSPORTATIO			121.70	
		574500 PERSONAL VEHICLE MILEAGE			8.53	
		575100 MISC TRAVEL EXPENSE			107.00	
		Major Account 570000 Total			1,330.63	
		Fund 46730 Expenditures Total	65,837.11		183,550.00	
		Fund 46730 Total	1,732.62	1,732.62	1,072,681.23	1,072,681.23

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,302.56-		476,418.34	
		Fund 46740 Assets Total	21,302.56-		476,418.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				544,655.13
		Fund 46740 Fund Equity Total				544,655.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		881.20		2,828.74
		Major Account 480000 Total		881.20		2,828.74
		Fund 46740 Revenues Total		881.20		2,828.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,686.92		21,374.46	
		512100 VACATION LEAVE EXPENSE	187.57		12,579.82	
		512200 SICK LEAVE EXPENSE	243.34		12,947.65	
		512300 HOLIDAY LEAVE EXPENSE	430.72		746.13	
		512500 FUNERAL LEAVE EXPENSE	451.33		451.33	
		515100 RETIREMENT PLANS EXPENSE	1,048.30		3,604.61	
		515200 OASDI EXPENSE	993.83		3,527.00	
		515400 LIFE & ACCIDENT INS EXP	3.25		6.49	
		515500 HEALTH INSURANCE EXPENSE	2,186.77		4,373.48	
		516500 WORKERS COMP PREMIUMS			1,339.00	
		Major Account 510000 Total	18,232.03		60,949.97	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	273.40		410.10	
		521500 PUBLICATION & PRINT EXP	32.01		32.01	
		522100 DUES & SUBSCRIPTION EXP	2,944.27		3,880.84	
		522200 CONFERENCE REGISTRATION			3,000.00	
		531100 OFFICE SUPPLIES EXPENSE	90.00		90.00	
		541100 ACCTG & AUDITING SERVICE			345.00	
		556300 SURETY & NOTARY BONDS	120.00		120.00	
		Major Account 520000 Total	3,459.68		7,877.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	24.33		902.68	
		572100 COMMERCIAL TRANSPORTATIO			622.61	
		573100 STATE-OWNED TRANSPORTAION	163.70		234.38	
		574500 PERSONAL VEHICLE MILEAGE	304.02		387.94	
		575100 MISC TRAVEL EXPENSE			90.00	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>492.05</u>	<u></u>	<u>2,237.61</u>	<u></u>
	Fund 46740 Expenditures Total	<u>22,183.76</u>	<u></u>	<u>71,065.53</u>	<u></u>
	Fund 46740 Total	<u>881.20</u>	<u>881.20</u>	<u>547,483.87</u>	<u>547,483.87</u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,850.00		5,959.17	
	Fund 26810 Assets Total	<u>1,850.00</u>		<u>5,959.17</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,109.17
	Fund 26810 Fund Equity Total				<u>4,109.17</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CON		1,850.00		1,850.00
	Major Account 480000 Total		<u>1,850.00</u>		<u>1,850.00</u>
	Fund 26810 Revenues Total		<u>1,850.00</u>		<u>1,850.00</u>
	Fund 26810 Total	<u>1,850.00</u>	<u>1,850.00</u>	<u>5,959.17</u>	<u>5,959.17</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,041.00		30,477.70	
	Fund 26900 Assets Total	6,041.00		30,477.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,008.46
	Fund 26900 Fund Equity Total				22,008.46
Revenues	470000 Revenues - Sales & Charges				
	470000 1% Wayne-Conn		6,000.00		8,350.00
	Major Account 470000 Total		6,000.00		8,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.00		119.24
	Major Account 480000 Total		41.00		119.24
	Fund 26900 Revenues Total		6,041.00		8,469.24
	Fund 26900 Total	6,041.00	6,041.00	30,477.70	30,477.70

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.44		3,664.27	
		Fund 26901 Assets Total	6.44		3,664.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,644.88
		Fund 26901 Fund Equity Total				3,644.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.44		19.39
		Major Account 480000 Total		6.44		19.39
		Fund 26901 Revenues Total		6.44		19.39
		Fund 26901 Total	6.44	6.44	3,664.27	3,664.27

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,503.96-		31,060.33	
		Fund 26920 Assets Total	1,503.96-		31,060.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,699.22
		Fund 26920 Fund Equity Total				2,699.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		171.01		267.58
		Major Account 480000 Total		171.01		267.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				280,000.00
		Major Account 490000 Total				280,000.00
		Fund 26920 Revenues Total		171.01		280,267.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,065.00		1,065.00	
		515100 RETIREMENT PLANS EXPENSE	79.80		79.80	
		515200 FICA EXPENSE	74.59		74.59	
		515400 LIFE & ACCIDENT INS EXP	.25		.25	
		515500 HEALTH INSURANCE EXPENSE	223.83		223.83	
		Major Account 510000 Total	1,443.47		1,443.47	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	231.50		463.00	
		Major Account 520000 Total	231.50		463.00	
Expenditures	590000	Government Aid				
		593100 GRANTS			250,000.00	
		Major Account 590000 Total			250,000.00	
		Fund 26920 Expenditures Total	1,674.97		251,906.47	
		Fund 26920 Total	171.01	171.01	282,966.80	282,966.80

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,502.26		72,168.03	
		Fund 46910 Assets Total	36,502.26		72,168.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,474.89
		Fund 46910 Fund Equity Total				61,474.89
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		60,000.00		320,000.00
		Major Account 460000 Total		60,000.00		320,000.00
		Fund 46910 Revenues Total		60,000.00		320,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,722.74		32,958.43	
		512100 VACATION LEAVE EXPENSE	4,166.95		7,165.65	
		512200 SICK LEAVE EXPENSE			774.65	
		512300 HOLIDAY LEAVE EXPENSE	625.77		1,837.43	
		515100 RETIREMENT PLANS EXPENSE	937.14		3,200.05	
		515200 FICA EXPENSE	911.16		3,130.96	
		515400 LIFE & ACCIDENT INS EXP	2.88		8.09	
		515500 HEALTH INSURANCE EXPENSE	960.62		3,037.60	
		Major Account 510000 Total	15,327.26		52,112.86	
Expenditures	590000	Government Aid				
		594100 ALG_Basic	81,175.00		257,194.00	
		Major Account 590000 Total	81,175.00		257,194.00	
		Fund 46910 Expenditures Total	96,502.26		309,306.86	
		Fund 46910 Total	60,000.00	60,000.00	381,474.89	381,474.89

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42.69		24,298.44	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>42.69</u>		<u>25,878.44</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,749.75
		Fund 27010 Fund Equity Total				<u>25,749.75</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.69		128.69
		Major Account 480000 Total		<u>42.69</u>		<u>128.69</u>
		Fund 27010 Revenues Total		<u>42.69</u>		<u>128.69</u>
		Fund 27010 Total	<u>42.69</u>	<u>42.69</u>	<u>25,878.44</u>	<u>25,878.44</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33.18		18,886.61	
		Fund 67010 Assets Total	33.18		18,886.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,786.65
		Fund 67010 Fund Equity Total				18,786.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.18		99.96
		Major Account 480000 Total		33.18		99.96
		Fund 67010 Revenues Total		33.18		99.96
		Fund 67010 Total	33.18	33.18	18,886.61	18,886.61

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,254.27-		1,097,575.43	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ			228,322.09	
	131307 LOANS REC - NPPD	5,940.74		474,672.05	
	Fund 28130 Assets Total	12,313.53-		1,803,943.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		184.80-		
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		184.80-		1,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				875,273.27
	Fund 28130 Fund Equity Total				875,273.27
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		75,000.00
	Major Account 450000 Total		25,000.00		75,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,974.62		6,009.94
	484500 REIMB NON-GOVT SOURCES		987.14		987.14
	484900 OTHER PRIVATE SOURCES		2,455.50		56,468.21
	Major Account 480000 Total		5,417.26		63,465.29
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ				9,605.56-
	493907 LOAN RECEIVABLE OFFSET NPPD		5,940.74		21,921.45-
	Major Account 490000 Total		5,940.74		31,527.01-
	Fund 28130 Revenues Total		36,358.00		106,938.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,847.89		81,314.08	
	512100 VACATION LEAVE EXPENSE	927.51		5,982.70	
	512200 SICK LEAVE EXPENSE	1,412.23		4,007.50	
	512300 HOLIDAY LEAVE EXPENSE	1,357.62		2,636.29	
	512500 FUNERAL LEAVE EXPENSE			545.78	
	515100 RETIREMENT PLANS EXPENSE	1,912.98		7,075.29	
	515200 FICA EXPENSE	1,758.41		6,621.94	
	515400 LIFE & ACCIDENT INS EXP	5.00		16.31	
	515500 HEALTH INSURANCE EXPENSE	4,771.16		15,576.64	
	516300 EMPLOYEE ASSISTANCE PRO			216.00	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,494.59	
	Major Account 510000 Total	33,992.80		126,487.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.26		160.81	
	521400 DATA PROCESSING EXPENSE	302.30		1,729.49	
	521500 PUBLICATION & PRINT EXP			117.48	
	522100 DUES & SUBSCRIPTION EXP	1,790.67		4,145.82	
	522200 CONFERENCE REGISTRATION	262.50		262.50	
	524600 RENT EXPENSE-BUILDINGS	1,075.33		3,507.28	
	524900 RENT EXP-OFFICE EQUIP	1,361.66		4,084.98	
	531100 OFFICE SUPPLIES EXPENSE	1,269.97		1,907.39	
	541100 ACCTG & AUDITING SERVICES			1,726.62	
	541200 PURCHASING ASSESSMENT			281.61	
	541400 HRMS ASSESSMENT			53.08	
	547100 EDUCATIONAL SERVICES			6,906.25	
	559100 OTHER OPERATING EXP			15.69	
	Major Account 520000 Total	6,097.69		24,899.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			151.85	
	571900 MEALS-ONE DAY TRAVEL			11.43	
	572100 COMMERCIAL TRANSPORTATIO			500.20	
	573100 STATE-OWNED TRANSPORT			395.86	
	574500 PERSONAL VEHICLE MILEAGE			817.44	
	575100 MISC TRAVEL EXPENSE			63.75	
	Major Account 570000 Total			1,940.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,396.24		24,941.20	
	Major Account 590000 Total	8,396.24		24,941.20	
	Fund 28130 Expenditures Total	48,486.73		178,267.85	
	Fund 28130 Total	36,173.20	36,173.20	1,982,211.55	1,982,211.55

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,364.45		447,906.80	
		Fund 28150 Assets Total	4,364.45		447,906.80	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				463,320.48
		Fund 28150 Fund Equity Total				463,320.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		797.81		2,439.37
		Major Account 480000 Total		797.81		2,439.37
		Fund 28150 Revenues Total		797.81		2,439.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	452.95		3,112.54	
		512100 VACATION LEAVE EXPENSE	18.60		212.16	
		512200 SICK LEAVE EXPENSE	24.28		30.35	
		512300 HOLIDAY LEAVE EXPENSE			48.26	
		515100 RETIREMENT PLANS EXPENSE	37.11		254.81	
		515200 FICA EXPENSE	33.54		235.10	
		515400 LIFE & ACCIDENT INS EXP	.06		.36	
		515500 HEALTH INSURANCE EXPENSE	95.72		459.47	
		Major Account 510000 Total	662.26		4,353.05	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,500.00		13,500.00	
		Major Account 590000 Total	4,500.00		13,500.00	
		Fund 28150 Expenditures Total	5,162.26		17,853.05	
		Fund 28150 Total	797.81	797.81	465,759.85	465,759.85

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,871.42-		2,751,375.24	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			395,150.72	
	131303 LOANS REC - SEP ARRA	134,295.99-		4,946,563.93	
	131305 LOANS REC - SEP ARRA REPYMTS	149,633.50		5,017,173.77	
	Fund 48110 Assets Total	10,533.91-		13,110,742.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		189.46-		
	Fund 48110 Liabilities Total		189.46-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,149,203.00
	Fund 48110 Fund Equity Total				13,149,203.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		150,118.99		707,888.66
	Major Account 460000 Total		150,118.99		707,888.66
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,745.00
	Major Account 470000 Total				1,745.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,938.24		15,293.79
	484900 OTHER PRIVATE SOURCES		297,267.83		569,402.17
	Major Account 480000 Total		302,206.07		584,695.96
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG				269,169.99
	493905 LOAN REC OFFSET SEP ARRA RPYMT		15,337.51		45,232.99-
	Major Account 490000 Total		15,337.51		223,937.00
	Fund 48110 Revenues Total		467,662.57		1,518,266.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,815.80		118,543.78	
	512100 VACATION LEAVE EXPENSE	1,781.06		12,970.74	
	512200 SICK LEAVE EXPENSE	6,396.37		12,569.38	
	512300 HOLIDAY LEAVE EXPENSE	2,312.81		3,997.34	
	512500 FUNERAL LEAVE EXPENSE			112.92	
	512600 CIVIL LEAVE EXPENSE			736.82	
	515100 RETIREMENT PLANS EXPENSE	3,512.44		10,690.84	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	3,423.56		10,694.39	
	515400 LIFE & ACCIDENT INS EXP	11.21		29.00	
	515500 HEALTH INSURANCE EXPENSE	8,143.68		21,040.57	
	516500 WORKERS COMP PREMIUMS			9,384.41	
	Major Account 510000 Total	<u>63,396.93</u>		<u>200,770.19</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	111.53		554.16	
	521400 DATA PROCESSING EXPENSE	1,714.10		4,065.51	
	521500 PUBLICATION & PRINT EXP			125.70	
	522100 DUES & SUBSCRIPTION EXP	6,416.05		7,280.05	
	522200 CONFERENCE REGISTRATION	1,812.50		2,041.55-	
	524600 RENT EXPENSE-BUILDINGS	3,676.04		11,024.38	
	531100 OFFICE SUPPLIES EXPENSE			55.00	
	538100 VEHICLE & EQUIP SUP EXP	127.84		1,252.62	
	541100 ACCTG & AUDITING SERVICES			7,530.38	
	541200 PURCHASING ASSESSMENT			1,059.39	
	541400 HRMS ASSESSMENT			199.67	
	547100 EDUCATIONAL SERVICES			8,710.00-	
	554900 OTHER CONTRACTUAL SERVICES			7,826.25	
	556100 INSURANCE EXPENSE			1,449.00	
	Major Account 520000 Total	<u>13,858.06</u>		<u>31,670.56</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	406.90		2,990.07	
	572100 COMMERCIAL TRANSPORTATIO			448.79	
	574500 PERSONAL VEHICLE MILEAGE	104.44		394.88	
	575100 MISC TRAVEL EXPENSE	13.50		46.30	
	Major Account 570000 Total	<u>524.84</u>		<u>3,880.04</u>	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	87,621.85		527,067.51	
	599100 OTHER GOVERNMENT AID	312,605.34		793,339.17	
	Major Account 590000 Total	<u>400,227.19</u>		<u>1,320,406.68</u>	
	Fund 48110 Expenditures Total	<u>478,007.02</u>		<u>1,556,727.47</u>	
	Fund 48110 Total	<u>467,473.11</u>	<u>467,473.11</u>	<u>14,667,469.62</u>	<u>14,667,469.62</u>

Agency Number 071 ENERGY AGENCY
 Agency Division
 Fund 48111 ENERGY OFFICE AMOCO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,515.79		397,986.19	
	131301 LOANS REC - AMOCO	6,825.30-		157,109.42	
	Fund 48111 Assets Total	690.49		555,095.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				552,972.86
	Fund 48111 Fund Equity Total				552,972.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		690.49		2,122.75
	484900 OTHER PRIVATE SOURCES		6,825.30		20,962.68
	Major Account 480000 Total		7,515.79		23,085.43
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		6,825.30-		1,301.68-
	Major Account 490000 Total		6,825.30-		1,301.68-
	Fund 48111 Revenues Total		690.49		21,783.75
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			19,661.00	
	Major Account 590000 Total			19,661.00	
	Fund 48111 Expenditures Total			19,661.00	
	Fund 48111 Total	690.49	690.49	574,756.61	574,756.61

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,653.93		176,371.16	
	131304 LOANS RECEIVABLE -CHV	2,354.27		228,637.03	
	Fund 48112 Assets Total	299.66		405,008.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				404,107.29
	Fund 48112 Fund Equity Total				404,107.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		299.66		900.90
	484900 OTHER PRIVATE SOURCES		2,354.27		17,749.08
	Major Account 480000 Total		2,653.93		18,649.98
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		2,354.27		8,641.49
	Major Account 490000 Total		2,354.27		8,641.49
	Fund 48112 Revenues Total		299.66		10,008.49
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			9,107.59	
	Major Account 590000 Total			9,107.59	
	Fund 48112 Expenditures Total			9,107.59	
	Fund 48112 Total	299.66	299.66	414,115.78	414,115.78

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64,687.41		6,161,224.15	
	131307 LOANS REC - EXXON	53,699.14		12,202,790.40	
	Fund 68110 Assets Total	10,988.27		18,364,014.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,330,787.46
	Fund 68110 Fund Equity Total				18,330,787.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,988.27		33,227.09
	484900 OTHER PRIVATE SOURCES		114,127.73		560,345.68
	Major Account 480000 Total		125,116.00		593,572.77
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		53,699.14		163,282.41
	Major Account 490000 Total		53,699.14		163,282.41
	Fund 68110 Revenues Total		71,416.86		756,855.18
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	60,428.59		723,628.09	
	Major Account 590000 Total	60,428.59		723,628.09	
	Fund 68110 Expenditures Total	60,428.59		723,628.09	
	Fund 68110 Total	71,416.86	71,416.86	19,087,642.64	19,087,642.64

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,355,884.45-		2,870,226.09	
		131308 LOANS REC - STRIPPER	1,301,025.42		13,491,895.34	
		Fund 68111 Assets Total	54,859.03-		16,362,121.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,625.00-		
		Fund 68111 Liabilities Total		20,625.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,407,903.50
		Fund 68111 Fund Equity Total				16,407,903.50
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				8,730.88
		Major Account 470000 Total				8,730.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,481.73		22,644.94
		484900 OTHER PRIVATE SOURCES		49,093.28		262,445.94
		Major Account 480000 Total		56,575.01		285,090.88
Revenues	490000	Other Financing Sources				
		493908 LOAN RECEIVABL OFFSET STRIPPER		1,301,025.42		1,174,245.85
		Major Account 490000 Total		1,301,025.42		1,174,245.85
		Fund 68111 Revenues Total		1,357,600.43		1,468,067.61
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	465.76		1,311.10	
		522200 CONFERENCE REGISTRATION			4,852.05	
		547100 EDUCATIONAL SERVICES			9,119.74	
		555100 DATA PROC SOFTW LIC FEE	41,250.00		61,875.00	
		Major Account 520000 Total	41,715.76		77,157.89	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,350,118.70		1,436,691.79	
		Major Account 590000 Total	1,350,118.70		1,436,691.79	
		Fund 68111 Expenditures Total	1,391,834.46		1,513,849.68	
		Fund 68111 Total	1,336,975.43	1,336,975.43	17,875,971.11	17,875,971.11

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	99.37		56,557.20	
	Fund 68112 Assets Total	99.37		56,557.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,257.85
	Fund 68112 Fund Equity Total				56,257.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.37		299.35
	Major Account 480000 Total		99.37		299.35
	Fund 68112 Revenues Total		99.37		299.35
	Fund 68112 Total	99.37	99.37	56,557.20	56,557.20

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22.65		12,889.82	
		112200 DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>22.65</u>		<u>12,914.77</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,846.55
		Fund 21830 Fund Equity Total				<u>12,846.55</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.65		68.22
		Major Account 480000 Total		<u>22.65</u>		<u>68.22</u>
		Fund 21830 Revenues Total		<u>22.65</u>		<u>68.22</u>
		Fund 21830 Total	<u>22.65</u>	<u>22.65</u>	<u>12,914.77</u>	<u>12,914.77</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	155.85-		41,902.95	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	<u>155.85-</u>		<u>43,437.38</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,315.57
	Fund 21860 Fund Equity Total				<u>43,315.57</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.02		222.26
	Major Account 480000 Total		<u>74.02</u>		<u>222.26</u>
	Fund 21860 Revenues Total		<u>74.02</u>		<u>222.26</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	229.87		229.87	
	Major Account 520000 Total	<u>229.87</u>		<u>229.87</u>	
	Fund 21860 Expenditures Total	<u>229.87</u>		<u>229.87</u>	
	Fund 21860 Total	<u>74.02</u>	<u>74.02</u>	<u>43,667.25</u>	<u>43,667.25</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193.85-
	Fund 21861 Fund Equity Total				193.85-
	Fund 21861 Total				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21862 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.51		858.18	
	Fund 21862 Assets Total	<u>1.51</u>		<u>858.18</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				853.64
	Fund 21862 Fund Equity Total				<u>853.64</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.51		4.54
	Major Account 480000 Total		<u>1.51</u>		<u>4.54</u>
	Fund 21862 Revenues Total		<u>1.51</u>		<u>4.54</u>
	Fund 21862 Total	<u>1.51</u>	<u>1.51</u>	<u>858.18</u>	<u>858.18</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16.03		9,121.99	
		139901 AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	<u>16.03</u>		<u>13,455.48</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,414.45
		Fund 21863 Fund Equity Total				<u>13,414.45</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.03		41.03
		Major Account 480000 Total		<u>16.03</u>		<u>41.03</u>
		Fund 21863 Revenues Total		<u>16.03</u>		<u>41.03</u>
		Fund 21863 Total	<u>16.03</u>	<u>16.03</u>	<u>13,455.48</u>	<u>13,455.48</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10.51		5,976.16	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total	<u>10.51</u>		<u>9,313.66</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,300.45
		Fund 21864 Fund Equity Total				<u>9,300.45</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.51		13.21
		Major Account 480000 Total		<u>10.51</u>		<u>13.21</u>
		Fund 21864 Revenues Total		<u>10.51</u>		<u>13.21</u>
		Fund 21864 Total	<u>10.51</u>	<u>10.51</u>	<u>9,313.66</u>	<u>9,313.66</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	607.52		4,879.44	
	Fund 21865 Assets Total	607.52		4,879.44	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,016.44
	Fund 21865 Fund Equity Total				4,016.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		600.00		800.00
	Major Account 470000 Total		600.00		800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.52		22.37
	Major Account 480000 Total		7.52		22.37
	Fund 21865 Revenues Total		607.52		822.37
	Fund 21865 Total	607.52	607.52	4,879.44	4,879.44

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.67		6,645.18	
	Fund 21866 Assets Total	11.67		6,645.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,610.01
	Fund 21866 Fund Equity Total				6,610.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.67		35.17
	Major Account 480000 Total		11.67		35.17
	Fund 21866 Revenues Total		11.67		35.17
	Fund 21866 Total	11.67	11.67	6,645.18	6,645.18

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.88		1,070.31	
	Fund 21867 Assets Total	<u>1.88</u>		<u>1,070.31</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,064.65
	Fund 21867 Fund Equity Total				<u>1,064.65</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.88		5.66
	Major Account 480000 Total		<u>1.88</u>		<u>5.66</u>
	Fund 21867 Revenues Total		<u>1.88</u>		<u>5.66</u>
	Fund 21867 Total	<u>1.88</u>	<u>1.88</u>	<u>1,070.31</u>	<u>1,070.31</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	262,788.14		11,052,601.25	
		Fund 27215 Assets Total	262,788.14		11,052,601.25	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				11,094,381.85
		Fund 27215 Fund Equity Total				11,094,381.85
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		243,841.01		805,944.42
		Major Account 450000 Total		243,841.01		805,944.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,167.96		51,444.21
		Major Account 480000 Total		19,167.96		51,444.21
		Fund 27215 Revenues Total		263,008.97		857,388.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	165.30		2,688.33	
		512100 VACATION LEAVE EXPENSE			605.26	
		512200 SICK LEAVE EXPENSE	26.45		42.56	
		512300 HOLIDAY LEAVE EXPENSE			104.36	
		515100 RETIREMENT PLANS EXPENSE	14.35		257.58	
		515200 FICA EXPENSE	14.67		254.27	
		515400 LIFE & ACCIDENT INS EXP	.06		.63	
		Major Account 510000 Total	220.83		3,952.99	
Expenditures	520000	Operating Expenses				
		541400 HRMS ASSESSMENT			7.24	
		554901 INTERN CONTRACTUAL SERVICE EXP			120.46	
		Major Account 520000 Total			127.70	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			61.56	
		Major Account 570000 Total			61.56	
Expenditures	590000	Government Aid				
		599300 1099 INCOME AID			895,026.98	
		Major Account 590000 Total			895,026.98	
		Fund 27215 Expenditures Total	220.83		899,169.23	
		Fund 27215 Total	263,008.97	263,008.97	11,951,770.48	11,951,770.48

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	113,761.15-		488,784.23	
		Fund 27230 Assets Total	113,761.15-		488,784.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47,633.00		68,702.00
		Fund 27230 Liabilities Total		47,633.00		68,702.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				733,029.30
		Fund 27230 Fund Equity Total				733,029.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,157.85		10,579.93
		Major Account 480000 Total		3,157.85		10,579.93
		Fund 27230 Revenues Total		3,157.85		10,579.93
Expenditures	590000	Government Aid				
		593100 GRANTS	164,552.00		323,527.00	
		Major Account 590000 Total	164,552.00		323,527.00	
		Fund 27230 Expenditures Total	164,552.00		323,527.00	
		Fund 27230 Total	<u>50,790.85</u>	<u>50,790.85</u>	<u>812,311.23</u>	<u>812,311.23</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,331.62		1,795,272.36	
		Fund 27232 Assets Total	11,331.62		1,795,272.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,766,613.05
		Fund 27232 Fund Equity Total				1,766,613.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,629.00		53,186.00
		Major Account 480000 Total		17,629.00		53,186.00
		Fund 27232 Revenues Total		17,629.00		53,186.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,574.22		10,960.37	
		511800 COMPENSATORY TIME PAID	464.90		464.90	
		512100 VACATION LEAVE EXPENSE	72.32		485.35	
		512200 SICK LEAVE EXPENSE	82.65		354.25	
		512300 HOLIDAY LEAVE EXPENSE	168.25		345.26	
		515100 RETIREMENT PLANS EXPENSE	251.77		944.22	
		515200 FICA EXPENSE	253.91		952.11	
		515400 LIFE & ACCIDENT INS EXP	.01		.20	
		515500 HEALTH INSURANCE EXPENSE			68.30	
		Major Account 510000 Total	3,868.03		14,574.96	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	311.80		583.31	
		521400 DATA PROCESSING EXPENSE	176.05		86.00	
		522200 CONFERENCE REGISTRATION	800.00		800.00	
		541100 ACCTG & AUDITING SERVICES	1,493.60		1,493.60	
		541400 HRMS ASSESSMENT			13.96	
		543200 IT CONSULTING-HW/SW SUPP			6,986.25	
		554901 INTERN CONTRACTUAL SERVICE			160.61	
		Major Account 520000 Total	2,429.35		9,951.73	
		Fund 27232 Expenditures Total	6,297.38		24,526.69	
		Fund 27232 Total	17,629.00	17,629.00	1,819,799.05	1,819,799.05

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27233 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			10,000,000.00	
		Fund 27233 Assets Total			10,000,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,000,000.00
		Fund 27233 Fund Equity Total				10,000,000.00
		Fund 27233 Total			10,000,000.00	10,000,000.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			13,854.46	
	Fund 27234 Assets Total			13,854.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				535,634.66
	Fund 27234 Fund Equity Total				535,634.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 27234 Revenues Total				500,000.00-
Expenditures	590000 Government Aid				
	593100 GRANTS			21,780.20	
	Major Account 590000 Total			21,780.20	
	Fund 27234 Expenditures Total			21,780.20	
	Fund 27234 Total			35,634.66	35,634.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,391.25-			
	Fund 27235 Assets Total	6,391.25-			
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,025.52
	Fund 27235 Fund Equity Total				6,025.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				365.73
	Major Account 480000 Total				365.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,391.25-		6,391.25-
	Major Account 490000 Total		6,391.25-		6,391.25-
	Fund 27235 Revenues Total		6,391.25-		6,025.52-
	Fund 27235 Total	6,391.25-	6,391.25-		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	512,389.02		21,768,783.83	
		Fund 27240 Assets Total	512,389.02		21,768,783.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		170.14-		
		Fund 27240 Liabilities Total		170.14-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,184,976.96
		Fund 27240 Fund Equity Total				21,184,976.96
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		926,220.44		3,061,348.01
		Major Account 450000 Total		926,220.44		3,061,348.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,287.17		113,044.57
		Major Account 480000 Total		37,287.17		113,044.57
		Fund 27240 Revenues Total		963,507.61		3,174,392.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,276.67		55,672.75	
		511800 COMPENSATORY TIME PAID	385.67		1,179.46	
		512100 VACATION LEAVE EXPENSE	827.72		4,751.19	
		512200 SICK LEAVE EXPENSE	631.82		4,307.38	
		512300 HOLIDAY LEAVE EXPENSE	1,050.93		1,926.76	
		515100 RETIREMENT PLANS EXPENSE	1,510.40		5,079.46	
		515200 OASDI EXPENSE	1,379.81		4,747.34	
		515400 LIFE & ACCIDENT INS EXP	5.15		14.71	
		515500 HEALTH INSURANCE EXPENSE	5,258.02		14,149.57	
		Major Account 510000 Total	28,326.19		91,828.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	70.33		95.44	
		521200 COM EXPENSE - VOICE/DATA	750.09		1,449.78	
		521400 DATA PROCESSING EXPENSE	311.83-		152.32-	
		521500 PUBLICATION & PRINT EXP			5.27	
		522100 DUES & SUBSCRIPTION EXP			420.00	
		522120 SUBSCRIPTION EXPENSE	1,296.00		1,296.00	
		522200 CONFERENCE REGISTRATION	75.00		75.00	
		524600 RENT EXPENSE-BUILDINGS	1,140.96		1,140.96	
		524700 RENT EXP-OTHER REAL PROP	25.91		51.11	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	466.71		466.71	
	531100 OFFICE SUPPLIES EXPENSE			9.25	
	541100 ACCTG & AUDITING SERVICES	1,067.69		1,067.69	
	541400 HRMS ASSESSMENT			80.72	
	543500 MGT CONSULTANT SERVICES	680.65		680.65	
	554901 INTERN CONTRACTUAL SERVICE EXP			2,217.14	
	Major Account 520000 Total	<u>5,261.51</u>		<u>8,903.40</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			209.68	
	571110 BOARD & LODGING IN STATE	209.95		1,941.71	
	573110 STATE-OWNED TRANSPORT MILEAGE	1,315.44		2,461.76	
	573120 STATE-OWNED TRANS LEASE FEE	787.50		1,452.50	
	574500 PERSONAL VEHICLE MILEAGE	82.35		1,882.44	
	Major Account 570000 Total	<u>2,395.24</u>		<u>7,948.09</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	414,965.51		2,481,905.60	
	Major Account 590000 Total	<u>414,965.51</u>		<u>2,481,905.60</u>	
	Fund 27240 Expenditures Total	<u>450,948.45</u>		<u>2,590,585.71</u>	
	Fund 27240 Total	<u>963,337.47</u>	<u>963,337.47</u>	<u>24,359,369.54</u>	<u>24,359,369.54</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	186,371.61-		3,830,716.74	
		Fund 27260 Assets Total	186,371.61-		3,830,716.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,819,095.76
		Fund 27260 Fund Equity Total				4,819,095.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,642.55		24,661.51
		484500 REIMBURSEMENT FROM GOVERNMENTS				1,750.00
		Major Account 480000 Total		7,642.55		26,411.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				291,492.00
		493200 OPERATING TRANSFERS OUT				43,900.00-
		Major Account 490000 Total				247,592.00
		Fund 27260 Revenues Total		7,642.55		274,003.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	762.38		3,439.19	
		512100 VACATION LEAVE EXPENSE			493.91	
		512200 SICK LEAVE EXPENSE	28.72		119.22	
		512300 HOLIDAY LEAVE EXPENSE	42.36		182.68	
		515100 RETIREMENT PLANS EXPENSE	62.39		317.14	
		515200 FICA EXPENSE	56.05		290.98	
		515400 LIFE & ACCIDENT INS EXP	.22		.98	
		515500 HEALTH INSURANCE EXPENSE	285.61		1,221.49	
		Major Account 510000 Total	1,237.73		6,065.59	
Expenditures	520000	Operating Expenses				
		521200 COM EXP-VOICE/DATA	33.50		61.66	
		521400 DATA PROCESSING EXPENSE	29.97-		14.64-	
		524700 RENT EXP-OTHER REAL PROP	1.02		1.53	
		541100 ACCTG & AUDITING SERVICES	271.88		271.88	
		554901 INTERN CONTRACTUAL SERVICE			671.51	
		Major Account 520000 Total	276.43		991.94	
Expenditures	590000	Government Aid				
		599300 1099-AID-INCOME	192,500.00		1,255,325.00	
		Major Account 590000 Total	192,500.00		1,255,325.00	
		Fund 27260 Expenditures Total	194,014.16		1,262,382.53	
		Fund 27260 Total	7,642.55	7,642.55	5,093,099.27	5,093,099.27

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27265 HIGH GROWTH BUS DEVELOP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	282.18-			
	Fund 27265 Assets Total	282.18-			
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				281.18
	Fund 27265 Fund Equity Total				281.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.00
	Major Account 480000 Total				1.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		282.18-		282.18-
	Major Account 490000 Total		282.18-		282.18-
	Fund 27265 Revenues Total		282.18-		281.18-
	Fund 27265 Total	282.18-	282.18-		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			240.66	
		Fund 40810 Assets Total			240.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				240.66
		Fund 40810 Fund Equity Total				240.66
		Fund 40810 Total			240.66	240.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13.36
	Fund 47210 Liabilities Total				13.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.48
	Fund 47210 Fund Equity Total				31.48
	Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,265.48		173,015.12	
		Fund 47211 Assets Total	18,265.48		173,015.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		342.96		342.96
		Fund 47211 Liabilities Total		342.96		342.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,106.49
		Fund 47211 Fund Equity Total				181,106.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24,077.56		57,763.15
		Major Account 460000 Total		24,077.56		57,763.15
		Fund 47211 Revenues Total		24,077.56		57,763.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,995.90		28,483.03	
		511800 COMPENSATORY TIME PAID	57.54		105.78	
		512100 VACATION LEAVE EXPENSE	347.17		3,279.14	
		512200 SICK LEAVE EXPENSE	32.02		660.48	
		512300 HOLIDAY LEAVE EXPENSE	213.59		1,594.23	
		515100 RETIREMENT PLANS EXPENSE	347.84		2,562.27	
		515200 FICA EXPENSE	311.36		2,374.18	
		515400 LIFE & ACCIDENT INS EXP	1.00		6.60	
		515500 HEALTH INSURANCE EXPENSE	1,386.64		10,718.55	
		Major Account 510000 Total	6,693.06		49,784.26	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,613.75	
		521300 FREIGHT EXPENSE			97.81	
		521400 DATA PROCESSING EXPENSE	1,368.13-		1,368.13-	
		521500 PUBLICATION & PRINT EXP			219.81	
		522200 CONFERENCE REGISTRATION	80.00		775.00	
		524700 RENT EXP-OTHER REAL PROP			105.06	
		541100 ACCTG & AUDITING SERVICES			345.00	
		541400 HRMS ASSESSMENT			102.05	
		554901 INTERN CONTRACTUAL SERVICE EXP			11,501.64	
		Major Account 520000 Total	1,288.13-		13,391.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			150.04	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	460.17		1,586.37	
	571120 BRD & LODG OUT-OF-STATE TRAIN	253.54		471.04	
	572100 COMMERCIAL TRANSPORTATIO	12.40		12.40	
	573110 STATE-OWNED TRANSPORT-MILEAGE			485.24	
	574500 PERSONAL VEHICLE MILEAGE			292.14	
	575100 MISC TRAVEL EXPENSE	24.00		24.00	
	Major Account 570000 Total	<u>750.11</u>		<u>3,021.23</u>	
	Fund 47211 Expenditures Total	<u>6,155.04</u>		<u>66,197.48</u>	
	Fund 47211 Total	<u>24,420.52</u>	<u>24,420.52</u>	<u>239,212.60</u>	<u>239,212.60</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	503,638.08		555,117.08	
	Fund 47212 Assets Total	503,638.08		555,117.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		237,080.97		237,080.97
	Fund 47212 Liabilities Total		237,080.97		237,080.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,473.00
	Fund 47212 Fund Equity Total				51,473.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,159,670.86		2,892,380.22
	Major Account 460000 Total		1,159,670.86		2,892,380.22
	Fund 47212 Revenues Total		1,159,670.86		2,892,380.22
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	893,113.75		2,625,817.11	
	Major Account 590000 Total	893,113.75		2,625,817.11	
	Fund 47212 Expenditures Total	893,113.75		2,625,817.11	
	Fund 47212 Total	<u>1,396,751.83</u>	<u>1,396,751.83</u>	<u>3,180,934.19</u>	<u>3,180,934.19</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	714.28		29,912.96	
	Fund 47214 Assets Total	714.28		29,912.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,921.83
	Fund 47214 Fund Equity Total				27,921.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		714.28		1,991.13
	Major Account 480000 Total		714.28		1,991.13
	Fund 47214 Revenues Total		714.28		1,991.13
	Fund 47214 Total	714.28	714.28	29,912.96	29,912.96

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.92		6,581.58	
	Fund 47220 Assets Total	31.92		6,581.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,485.42
	Fund 47220 Fund Equity Total				6,485.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.92		96.16
	Major Account 480000 Total		31.92		96.16
	Fund 47220 Revenues Total		31.92		96.16
	Fund 47220 Total	31.92	31.92	6,581.58	6,581.58

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,700.67	
		Fund 47221 Assets Total			8,700.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,700.67
		Fund 47221 Fund Equity Total				8,700.67
		Fund 47221 Total			8,700.67	8,700.67

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47222 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			730.30	
	Fund 47222 Assets Total			730.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730.30
	Fund 47222 Fund Equity Total				730.30
	Fund 47222 Total			730.30	730.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47223 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,153.86	
		Fund 47223 Assets Total			2,153.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,153.86
		Fund 47223 Fund Equity Total				2,153.86
		Fund 47223 Total			2,153.86	2,153.86

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54,570.14		72,291.55	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	<u>54,570.14</u>		<u>72,340.48</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54,570.14		54,570.14
	Fund 47230 Liabilities Total		<u>54,570.14</u>		<u>54,570.14</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				<u>17,770.34</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		738,101.14		1,725,264.51
	Major Account 460000 Total		<u>738,101.14</u>		<u>1,725,264.51</u>
	Fund 47230 Revenues Total		<u>738,101.14</u>		<u>1,725,264.51</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	738,101.14		1,725,264.51	
	Major Account 590000 Total	<u>738,101.14</u>		<u>1,725,264.51</u>	
	Fund 47230 Expenditures Total	<u>738,101.14</u>		<u>1,725,264.51</u>	
	Fund 47230 Total	<u>792,671.28</u>	<u>792,671.28</u>	<u>1,797,604.99</u>	<u>1,797,604.99</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,839.45-		106,867.59	
		Fund 47234 Assets Total	2,839.45-		106,867.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		223.20		223.20
		Fund 47234 Liabilities Total		223.20		223.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,438.65
		Fund 47234 Fund Equity Total				121,438.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,550.92		40,344.24
		Major Account 460000 Total		14,550.92		40,344.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		402.32		1,541.72
		Major Account 480000 Total		402.32		1,541.72
		Fund 47234 Revenues Total		14,953.24		41,885.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,378.99		26,233.85	
		511800 COMPENSATORY TIME PAID	27.76		271.43	
		512100 VACATION LEAVE EXPENSE	948.55		2,668.43	
		512200 SICK LEAVE EXPENSE	357.85		3,330.87	
		512300 HOLIDAY LEAVE EXPENSE	499.36		1,232.30	
		515100 RETIREMENT PLANS EXPENSE	615.08		2,526.44	
		515200 FICA EXPENSE	564.53		2,363.59	
		515400 LIFE & ACCIDENT INS EXP	1.86		6.93	
		515500 HEALTH INSURANCE EXPENSE	2,220.10		7,650.70	
		Major Account 510000 Total	11,614.08		46,284.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.21		67.51	
		521200 COM EXPENSE - VOICE/DATA	1,397.29		2,338.17	
		521400 DATA PROCESSING EXPENSE	411.08-		200.80-	
		521500 PUBLICATION & PRINT EXP	92.43		228.06	
		522120 SUBSCRIPTION EXPENSE	1,296.00		1,296.00	
		522200 CONFERENCE REGISTRATION			495.00	
		524700 RENT EXP-OTHER REAL PROP	70.38		105.57	
		541100 ACCTG & AUDITING SERVICES	703.63		1,048.63	
		541400 HRMS ASSESSMENT			39.50	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	2,486.85		2,486.85	
	554901 INTERN CONTRACTUAL SERVICE EXP			940.18	
	Major Account 520000 Total	<u>5,647.71</u>	<u> </u>	<u>8,844.67</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571120 B & L OUT OF STATE TRAINING	186.80		404.30	
	572100 COMMERCIAL TRANSPORTATIO	12.40		12.40	
	573110 STATE-OWNED TRANSPORT MILEAGE	530.90		890.53	
	574500 PERSONAL VEHICLE MILEAGE			219.78	
	575100 MISC TRAVEL EXPENSE	24.00		24.00	
	Major Account 570000 Total	<u>754.10</u>	<u> </u>	<u>1,551.01</u>	<u> </u>
	Fund 47234 Expenditures Total	<u>18,015.89</u>	<u> </u>	<u>56,680.22</u>	<u> </u>
	Fund 47234 Total	<u>15,176.44</u>	<u>15,176.44</u>	<u>163,547.81</u>	<u>163,547.81</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	87.48-		3,488.93	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	<u>87.48-</u>		<u>3,732.83</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,771.83
		Fund 47240 Fund Equity Total				<u>4,771.83</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.88		147.21
		Major Account 480000 Total		<u>47.88</u>		<u>147.21</u>
		Fund 47240 Revenues Total		<u>47.88</u>		<u>147.21</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			480.81	
		512100 VACATION LEAVE EXPENSE			221.77	
		512200 SICK LEAVE EXPENSE			38.50	
		512300 HOLIDAY LEAVE EXPENSE			38.50	
		515100 RETIREMENT PLANS EXPENSE			58.39	
		515200 FICA EXPENSE			53.56	
		515400 LIFE & ACCIDENT INS EXP			.14	
		515500 HEALTH INSURANCE EXPENSE			159.18	
		Major Account 510000 Total			<u>1,050.85</u>	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	135.36		135.36	
		Major Account 520000 Total	<u>135.36</u>		<u>135.36</u>	
		Fund 47240 Expenditures Total	<u>135.36</u>		<u>1,186.21</u>	
		Fund 47240 Total	<u>47.88</u>	<u>47.88</u>	<u>4,919.04</u>	<u>4,919.04</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47241 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			23,472.22	
		Fund 47241 Assets Total			23,472.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,472.22
		Fund 47241 Fund Equity Total				23,472.22
		Fund 47241 Total			23,472.22	23,472.22

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45,466.52		333,798.91	
	Fund 47242 Assets Total	45,466.52		333,798.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,438.76
	Fund 47242 Fund Equity Total				330,438.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		58,945.90		79,383.60
	Major Account 460000 Total		58,945.90		79,383.60
	Fund 47242 Revenues Total		58,945.90		79,383.60
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	13,479.38		76,023.45	
	Major Account 590000 Total	13,479.38		76,023.45	
	Fund 47242 Expenditures Total	13,479.38		76,023.45	
	Fund 47242 Total	58,945.90	58,945.90	409,822.36	409,822.36

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			107,714.45	
	Fund 47243 Assets Total			107,714.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,829.45
	Fund 47243 Fund Equity Total				107,829.45
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			115.00	
	Major Account 520000 Total			115.00	
	Fund 47243 Expenditures Total			115.00	
	Fund 47243 Total			107,829.45	107,829.45

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	98.00		55,781.91	
	Fund 47244 Assets Total	98.00		55,781.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,486.67
	Fund 47244 Fund Equity Total				55,486.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.00		295.24
	Major Account 480000 Total		98.00		295.24
	Fund 47244 Revenues Total		98.00		295.24
	Fund 47244 Total	98.00	98.00	55,781.91	55,781.91

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	828.41		471,518.93	
	Fund 47245 Assets Total	828.41		471,518.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				469,023.27
	Fund 47245 Fund Equity Total				469,023.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		828.41		2,495.66
	Major Account 480000 Total		828.41		2,495.66
	Fund 47245 Revenues Total		828.41		2,495.66
	Fund 47245 Total	828.41	828.41	471,518.93	471,518.93

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53.02		30,176.68	
		Fund 47246 Assets Total	53.02		30,176.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,016.96
		Fund 47246 Fund Equity Total				30,016.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.02		159.72
		Major Account 480000 Total		53.02		159.72
		Fund 47246 Revenues Total		53.02		159.72
		Fund 47246 Total	53.02	53.02	30,176.68	30,176.68

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	167.31		95,231.19	
	Fund 47247 Assets Total	167.31		95,231.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,727.15
	Fund 47247 Fund Equity Total				94,727.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.31		504.04
	Major Account 480000 Total		167.31		504.04
	Fund 47247 Revenues Total		167.31		504.04
	Fund 47247 Total	167.31	167.31	95,231.19	95,231.19

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	462,729.88-		489,580.86	
	Fund 47250 Assets Total	462,729.88-		489,580.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,740.88-		
	Fund 47250 Liabilities Total		12,740.88-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,343,507.99
	Fund 47250 Fund Equity Total				1,343,507.99
Expenditures	590000 Government Aid				
	593100 GRANTS			391,197.25	
	599100 OTHER GOVERNMENT AID	449,989.00		462,729.88	
	Major Account 590000 Total	449,989.00		853,927.13	
	Fund 47250 Expenditures Total	449,989.00		853,927.13	
	Fund 47250 Total	12,740.88-	12,740.88-	1,343,507.99	1,343,507.99

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	659,398.08		4,746,081.37	
		Fund 47251 Assets Total	659,398.08		4,746,081.37	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,947,490.78
		Fund 47251 Fund Equity Total				3,947,490.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,824.63		27,249.18
		484900 OTHER PRIVATE SOURCES		647,919.43		776,191.55
		486100 LOAN INTEREST		5,711.04		10,109.78
		Major Account 480000 Total		662,455.10		813,550.51
Revenues	490000	Other Financing Sources				
		493900 LOAN ORIGINATION FEE		2,000.00		2,000.00
		Major Account 490000 Total		2,000.00		2,000.00
		Fund 47251 Revenues Total		664,455.10		815,550.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,063.94		10,253.72	
		512100 VACATION LEAVE EXPENSE	2.80		2,239.70	
		512200 SICK LEAVE EXPENSE	1.75		269.86	
		512300 HOLIDAY LEAVE EXPENSE	182.61		375.87	
		515100 RETIREMENT PLANS EXPENSE	243.44		983.91	
		515200 FICA EXPENSE	238.17		968.22	
		515400 LIFE & ACCIDENT INS EXP	.59		2.04	
		515500 HEALTH INSURANCE EXPENSE			16.97	
		Major Account 510000 Total	3,733.30		15,110.29	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	257.47		455.81	
		521400 DATA PROCESSING EXPENSE	87.09		42.54	
		522200 CONFERENCE REGISTRATION			19.00	
		524600 RENT EXPENSE-BUILDINGS	489.00		489.00	
		524900 RENT EXP-DEPR SURCHARGE	200.01		200.01	
		541100 ACCTG & AUDITING SERVICES	393.24		393.24	
		541400 HRMS ASSESSMENT			9.74	
		Major Account 520000 Total	1,252.63		1,524.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			66.36	
		573110 STATE-OWNED TRANSPORT-MILEAGE	58.59		58.59	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573120 STATE-OWN TRANSPORT-LEASE FEE	12.50		12.50	
	574500 PERSONAL VEHICLE MILEAGE			187.92	
	Major Account 570000 Total	<u>71.09</u>		<u>325.37</u>	
	Fund 47251 Expenditures Total	<u>5,057.02</u>		<u>16,959.92</u>	
	Fund 47251 Total	<u>664,455.10</u>	<u>664,455.10</u>	<u>4,763,041.29</u>	<u>4,763,041.29</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,067.27-		13,031.73	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	<u>5,067.27-</u>		<u>13,120.67</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,123.83
	Fund 47280 Fund Equity Total				<u>18,123.83</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.85		95.96
	Major Account 480000 Total		<u>31.85</u>		<u>95.96</u>
	Fund 47280 Revenues Total		<u>31.85</u>		<u>95.96</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	161.27		161.27	
	524600 RENT EXPENSE-BUILDINGS	3,504.42		3,504.42	
	524900 RENT EXP-DEPR SURCHARGE	1,433.43		1,433.43	
	Major Account 520000 Total	<u>5,099.12</u>		<u>5,099.12</u>	
	Fund 47280 Expenditures Total	<u>5,099.12</u>		<u>5,099.12</u>	
	Fund 47280 Total	<u>31.85</u>	<u>31.85</u>	<u>18,219.79</u>	<u>18,219.79</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,323.93-		2,531.31	
		Fund 47290 Assets Total	15,323.93-		2,531.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,791.99
		Fund 47290 Fund Equity Total				17,791.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.43		94.68
		Major Account 480000 Total		31.43		94.68
		Fund 47290 Revenues Total		31.43		94.68
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	312.13		312.13	
		524600 RENT EXPENSE-BUILDINGS	10,676.25		10,676.25	
		524900 RENT EXP-DEPR SURCHARGE	4,366.98		4,366.98	
		Major Account 520000 Total	15,355.36		15,355.36	
		Fund 47290 Expenditures Total	15,355.36		15,355.36	
		Fund 47290 Total	31.43	31.43	17,886.67	17,886.67

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,984.11		11,154,157.20	
		Fund 47300 Assets Total	1,984.11		11,154,157.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		515.89		515.89
		Fund 47300 Liabilities Total		515.89		515.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,966,898.89
		Fund 47300 Fund Equity Total				10,966,898.89
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		26,827.72		233,847.87
		Major Account 460000 Total		26,827.72		233,847.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,663.30		58,685.25
		Major Account 480000 Total		19,663.30		58,685.25
		Fund 47300 Revenues Total		46,491.02		292,533.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,747.79		58,050.07	
		511800 COMPENSATORY TIME PAID	260.97		617.69	
		512100 VACATION LEAVE EXPENSE	2,039.49		6,687.58	
		512200 SICK LEAVE EXPENSE	1,214.76		5,351.19	
		512300 HOLIDAY LEAVE EXPENSE	1,196.29		1,196.29	
		515100 RETIREMENT PLANS EXPENSE	1,831.54		5,384.08	
		515200 FICA EXPENSE	1,708.09		5,073.63	
		515400 LIFE & ACCIDENT INS EXP	5.35		13.48	
		515500 HEALTH INSURANCE EXPENSE	5,545.90		11,504.96	
		Major Account 510000 Total	33,550.18		93,878.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	64.05		133.37	
		521200 COM EXPENSE - VOICE/DATA	1,561.53		1,561.53	
		521400 DATA PROCESSING EXPENSE	483.94		853.73	
		522120 SUBSCRIPTION EXPENSE	1,296.00		1,296.00	
		524700 RENT EXP-OTHER REAL PROP	210.12		210.12	
		541100 ACCTG & AUDITING SERVICES	2,192.56		2,192.56	
		543500 MGT CONSULTANT SERVICES	4,437.54		4,437.54	
		Major Account 520000 Total	10,245.74		10,684.85	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING in-state	569.57		569.57	
	571120 B & L OUT OF STATE TRAINING	367.77		367.77	
	572100 COMMERCIAL TRANSPORTATIO	24.80		24.80	
	573110 STATE OWNED TRANS-MILEAGE	216.74		216.74	
	575100 MISC TRAVEL EXPENSE	48.00		48.00	
	Major Account 570000 Total	<u>1,226.88</u>		<u>1,226.88</u>	
	Fund 47300 Expenditures Total	<u>45,022.80</u>		<u>105,790.70</u>	
	Fund 47300 Total	<u>47,006.91</u>	<u>47,006.91</u>	<u>11,259,947.90</u>	<u>11,259,947.90</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.68		10,061.12	
	Fund 47301 Assets Total	17.68		10,061.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,007.86
	Fund 47301 Fund Equity Total				10,007.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.68		53.26
	Major Account 480000 Total		17.68		53.26
	Fund 47301 Revenues Total		17.68		53.26
	Fund 47301 Total	17.68	17.68	10,061.12	10,061.12

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	158.01		34,296.12	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	158.01		34,297.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		128.55-		
		Fund 27310 Liabilities Total		128.55-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,328.88
		Fund 27310 Fund Equity Total				38,328.88
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		300.00		300.00
		475102 LICENSING FEES				850.00
		475103 RENEWAL FEES				170.00
		475104 RENEWAL LATE FEES				136.00
		Major Account 470000 Total		300.00		1,456.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.79		196.70
		484500 REIMB NON-GOVT SOURCES				23.47
		Major Account 480000 Total		62.79		220.17
		Fund 27310 Revenues Total		362.79		1,676.17
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.12		23.16	
		521500 PUBLICATION & PRINT EXP	9.61		29.47	
		521900 AWARDS EXPENSE	58.50		58.50	
		522200 CONFERENCE REGISTRATION			1,425.00	
		541100 ACCTG & AUDITING SERVICES			47.00	
		541200 PURCHASING ASSESSMENT			18.00	
		542500 ENG & ARCH SERVICES			3,527.25	
		Major Account 520000 Total	76.23		5,128.38	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			325.46	
		574500 PERSONAL VEHICLE MILEAGE			250.29	
		575100 MISC TRAVEL EXPENSE			3.00	
		Major Account 570000 Total			578.75	
		Fund 27310 Expenditures Total	76.23		5,707.13	
		Fund 27310 Total	234.24	234.24	40,005.05	40,005.05

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,753.72-		588,270.32	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	39,753.72-		588,381.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,911.77
		Fund 27410 Fund Equity Total				258,911.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		74.13		460,000.00
		Major Account 470000 Total		74.13		460,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		937.21		1,832.02
		Major Account 480000 Total		937.21		1,832.02
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				21.19
		Major Account 490000 Total				21.19
		Fund 27410 Revenues Total		1,011.34		461,853.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,314.69		41,109.66	
		511600 PER DIEM PAYMENTS	1,590.00		2,490.00	
		512100 VACATION LEAVE EXPENSE	669.89		4,411.75	
		512200 SICK LEAVE EXPENSE	563.85		2,222.61	
		512300 HOLIDAY LEAVE EXPENSE	713.07		1,426.14	
		512500 FUNERAL LEAVE EXPENSE			511.06	
		515100 RETIREMENT PLANS EXPENSE	1,067.92		3,720.19	
		515200 FICA EXPENSE	1,100.74		3,700.18	
		515400 LIFE & ACCIDENT INS EXP	2.88		8.64	
		515500 HEALTH INSURANCE EXPENSE	4,651.62		13,954.86	
		516300 EMPLOYEE ASSISTANCE PRO			36.00	
		516500 WORKERS COMP PREMIUMS			1,709.00	
		Major Account 510000 Total	22,674.66		75,300.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	118.11		329.98	
		521400 DATA PROCESSING EXPENSE	266.50		879.92	
		521500 PUBLICATION & PRINT EXP	707.07		739.29	
		522100 DUES & SUBSCRIPTION EXP	18.00		2,747.00	
		522200 CONFERENCE REGISTRATION	630.00		2,040.00	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,133.41		3,400.23	
	524900 RENT EXP-DEPR SURCHARGE	463.61		1,390.83	
	531100 OFFICE SUPPLIES EXPENSE	64.36		237.07	
	541100 ACCTG & AUDITING SERVICES			367.00	
	541200 PURCHASING ASSESSMENT			196.00	
	541400 HRMS ASSESSMENT			44.50	
	541700 LEGAL RELATED EXPENSE	171.40		186.40	
	542500 ENG & ARCH SERVICES	13,500.00		40,500.00	
	556300 SURETY & NOTARY BONDS			70.00	
	Major Account 520000 Total	<u>17,072.46</u>		<u>53,128.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	217.34		578.55	
	572100 COMMERCIAL TRANSPORTATIO			1,675.10	
	574500 PERSONAL VEHICLE MILEAGE	783.60		1,638.96	
	575100 MISC TRAVEL EXPENSE	17.00		63.00	
	Major Account 570000 Total	<u>1,017.94</u>		<u>3,955.61</u>	
	Fund 27410 Expenditures Total	<u>40,765.06</u>		<u>132,383.92</u>	
	Fund 27410 Total	<u>1,011.34</u>	<u>1,011.34</u>	<u>720,764.98</u>	<u>720,764.98</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	198,583.36-		473,767.87	
		112200 DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	198,583.36-		474,271.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62,517.28-		13,728.80
		Fund 27510 Liabilities Total		62,517.28-		13,728.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,120,575.90
		Fund 27510 Fund Equity Total				1,120,575.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,373.23		5,122.09
		484500 REIMB NON-GOVT SOURCES				74.12
		Major Account 480000 Total		1,373.23		5,196.21
		Fund 27510 Revenues Total		1,373.23		5,196.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,274.94		239,518.30	
		511600 PER DIEM PAYMENTS	600.00		1,200.00	
		512100 VACATION LEAVE EXPENSE	5,081.18		31,675.81	
		512200 SICK LEAVE EXPENSE	1,771.34		3,894.94	
		512300 HOLIDAY LEAVE EXPENSE	4,164.60		8,082.70	
		512500 FUNERAL LEAVE EXPENSE			929.47	
		515100 RETIREMENT PLANS EXPENSE	6,236.90		21,273.52	
		515200 FICA EXPENSE	4,468.04		16,624.15	
		515400 LIFE & ACCIDENT INS EXP	9.60		28.80	
		515500 HEALTH INSURANCE EXPENSE	9,414.04		28,242.12	
		516300 EMPLOYEE ASSISTANCE PRO			120.00	
		516500 WORKERS COMP PREMIUMS			8,517.00	
		Major Account 510000 Total	104,020.64		360,106.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.50		57.12	
		521400 DATA PROCESSING EXPENSE	2,692.15		6,667.05	
		521500 PUBLICATION & PRINT EXP	10.18		881.19	
		522100 DUES & SUBSCRIPTION EXP	12,175.00		37,568.67	
		522200 CONFERENCE REGISTRATION	390.00		4,731.40	
		523100 UTILITIES EXPENSE	54.23		187.34	
		524600 RENT EXPENSE-BUILDINGS	2,061.66		6,184.98	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	302.50		302.50	
	524900 RENT EXP-DEPR SURCHARGE	441.20		1,323.60	
	525500 RENT EXP-OTHER PERS PROP	6.40		19.20	
	531100 OFFICE SUPPLIES EXPENSE	71.53		773.67	
	541100 ACCTG & AUDITING SERVICES			1,027.00	
	541200 PURCHASING ASSESSMENT			977.00	
	541400 HRMS ASSESSMENT			133.75	
	541500 LEGAL SERVICES EXPENSE	2,738.28		35,050.35	
	541550 LEGAL SERVICES EXPENSE (OSERS)	10,990.52		10,990.52	
	543500 MGT CONSULTANT SERVICES			191,250.00	
	554900 OTHER CONTRACTUAL SERVICES	80.58		248.91	
	Major Account 520000 Total	32,041.73		298,374.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,465.38	
	571600 MEALS-NOT TRAVEL STATUS	637.07		933.38	
	572100 COMMERCIAL TRANSPORTATIO			944.60	
	574500 PERSONAL VEHICLE MILEAGE	715.87		1,378.86	
	575100 MISC TRAVEL EXPENSE	24.00		26.00	
	Major Account 570000 Total	1,376.94		6,748.22	
	Fund 27510 Expenditures Total	137,439.31		665,229.28	
	Fund 27510 Total	<u>61,144.05-</u>	<u>61,144.05-</u>	<u>1,139,500.91</u>	<u>1,139,500.91</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,817.57		21,740,664.58-	
	134590 INVESTMENT POOL INTEREST	41,817.57-		21,740,664.58	
	Fund 77500 Assets Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Fund 77500 Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,023.00		23,090.13	
		Fund 27220 Assets Total	<u>10,023.00</u>		<u>23,090.13</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,020.84
		Fund 27220 Fund Equity Total				<u>13,020.84</u>
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		10,000.00		10,000.00
		Major Account 470000 Total		<u>10,000.00</u>		<u>10,000.00</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.00		69.29
		Major Account 480000 Total		<u>23.00</u>		<u>69.29</u>
		Fund 27220 Revenues Total		<u>10,023.00</u>		<u>10,069.29</u>
		Fund 27220 Total	<u>10,023.00</u>	<u>10,023.00</u>	<u>23,090.13</u>	<u>23,090.13</u>

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		10.03	
	Fund 27610 Assets Total	.02		10.03	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9.97
	Fund 27610 Fund Equity Total				9.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.06
	Major Account 480000 Total		.02		.06
	Fund 27610 Revenues Total		.02		.06
	Fund 27610 Total	.02	.02	10.03	10.03

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,244.51		298,610.98	
		Fund 27800 Assets Total	14,244.51		298,610.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,373.58
		Fund 27800 Fund Equity Total				264,373.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		486.56		1,493.02
		484100 OPERATING DONATIONS & CO				861.45
		484900 OTHER PRIVATE SOURCES		2,113.80		7,230.60
		484901 WORK RELEASE		15,633.28		42,453.48
		485100 FINES FORFEITS & PENALTI		2,806.00		8,102.50
		Major Account 480000 Total		21,039.64		60,141.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 27800 Revenues Total		21,039.64		110,141.05
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	6,795.13		75,903.65	
		Major Account 590000 Total	6,795.13		75,903.65	
		Fund 27800 Expenditures Total	6,795.13		75,903.65	
		Fund 27800 Total	21,039.64	21,039.64	374,514.63	374,514.63

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,667.76-		137,660.79	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			100.00	
		Fund 27810 Assets Total	5,667.76-		138,135.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162,202.59
		Fund 27810 Fund Equity Total				162,202.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		292.78		910.52
		485100 FINES FORFEITS & PENALTI		38,360.30		113,239.25
		Major Account 480000 Total		38,653.08		114,149.77
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				195.45
		Major Account 490000 Total				195.45
		Fund 27810 Revenues Total		38,653.08		114,345.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,671.97		67,322.12	
		511400 ON CALL PAY	111.70		111.70	
		511800 COMPENSATORY TIME PAID	127.26		2,095.81	
		512100 VACATION LEAVE EXPENSE	4,680.13		9,822.06	
		512200 SICK LEAVE EXPENSE	957.68		1,828.22	
		512300 HOLIDAY LEAVE EXPENSE	1,185.33		2,370.66	
		515100 RETIREMENT PLANS EXPENSE	1,852.11		6,256.27	
		515200 FICA EXPENSE	1,723.30		5,878.26	
		515400 LIFE & ACCIDENT INS EXP	5.40		16.87	
		515500 HEALTH INSURANCE EXPENSE	5,993.67		18,317.42	
		Major Account 510000 Total	34,308.55		114,019.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	527.30		1,397.14	
		521400 DATA PROCESSING EXPENSE	5,061.68		10,725.24	
		521500 PUBLICATION & PRINT EXP			1,752.49	
		522100 DUES & SUBSCRIPTION EXP			125.99	
		522200 CONFERENCE REGISTRATION	395.00		1,698.95	
		522900 EMPLOYEE PARKING EXP	20.00		40.00	
		531100 OFFICE SUPPLIES EXPENSE	1,274.98		4,842.46	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	849.81		849.81	
	534600 ED & RECREATIONAL SUP EX			324.90	
	538100 VEHICLE & EQUIP SUP EXP	1,633.61		1,633.61	
	548700 REFUSE/RECYCLING	31.75		123.00	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	<u>9,794.13</u>		<u>23,523.59</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			601.20	
	574500 PERSONAL VEHICLE MILEAGE	218.16		267.84	
	Major Account 570000 Total	<u>218.16</u>		<u>869.04</u>	
	Fund 27810 Expenditures Total	<u>44,320.84</u>		<u>138,412.02</u>	
	Fund 27810 Total	<u>38,653.08</u>	<u>38,653.08</u>	<u>276,547.81</u>	<u>276,547.81</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,524.10-		130,088.77	
		139901 AR INVOICED (SYSTEM)	130.00-		200.00	
		Fund 27820 Assets Total	12,654.10-		130,288.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		345.00-		
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total		345.00-		149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164,126.32
		Fund 27820 Fund Equity Total				164,126.32
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,300.00
		Major Account 460000 Total				2,300.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,710.00		21,034.00
		472100 SALE OF SUP & MAT		54.18		126.08
		Major Account 470000 Total		3,764.18		21,160.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		263.99		845.11
		483100 HOUSING & DORM RENTAL RE		3,140.00		8,880.00
		483200 BUILDING & SPACE RENTAL				144.00
		Major Account 480000 Total		3,403.99		9,869.11
		Fund 27820 Revenues Total		7,168.17		33,329.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,431.88		48,272.54	
		511800 COMPENSATORY TIME PAID	115.69		195.32	
		512100 VACATION LEAVE EXPENSE	570.11		4,117.63	
		512200 SICK LEAVE EXPENSE	34.29		458.68	
		512300 HOLIDAY LEAVE EXPENSE	797.47		1,594.94	
		512500 FUNERAL LEAVE EXPENSE			925.52	
		515100 RETIREMENT PLANS EXPENSE	1,194.32		4,160.73	
		515200 FICA EXPENSE	1,173.17		4,109.82	
		515400 LIFE & ACCIDENT INS EXP	2.88		8.64	
		515500 HEALTH INSURANCE EXPENSE	1,157.46		3,472.38	
		Major Account 510000 Total	19,477.27		67,316.20	
		Fund 27820 Expenditures Total	19,477.27		67,316.20	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Fund 27820 Total	<u>6,823.17</u>	<u>6,823.17</u>	<u>197,604.97</u>	<u>197,604.97</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,081.94-		925,371.70	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	9,081.94-		925,372.70	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		21.00		170.00
	Fund 27850 Liabilities Total		21.00		170.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				886,580.37
	Fund 27850 Fund Equity Total				886,580.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,640.57		4,817.95
	485100 FINES FORFEITS & PENALTI		33,557.00		92,609.30
	Major Account 480000 Total		35,197.57		97,427.25
	Fund 27850 Revenues Total		35,197.57		97,427.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	412.85		412.85	
	512300 HOLIDAY LEAVE EXPENSE	45.87		45.87	
	515100 RETIREMENT PLANS EXPENSE	34.35		34.35	
	515200 FICA EXPENSE	32.09		32.09	
	515400 LIFE & ACCIDENT INS EXP	.12		.12	
	515500 HEALTH INSURANCE EXPENSE	111.92		111.92	
	Major Account 510000 Total	637.20		637.20	
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	13,025.81		26,985.22	
	555340 COTS MAINTENANCE			545.00	
	555420 CUSTOMIZED DEVELOPMENT	30,637.50		30,637.50	
	Major Account 520000 Total	43,663.31		58,167.72	
	Fund 27850 Expenditures Total	44,300.51		58,804.92	
	Fund 27850 Total	35,218.57	35,218.57	984,177.62	984,177.62

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	140.50		79,969.70	
		Fund 27870 Assets Total	140.50		79,969.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,546.43
		Fund 27870 Fund Equity Total				79,546.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.50		423.27
		Major Account 480000 Total		140.50		423.27
		Fund 27870 Revenues Total		140.50		423.27
		Fund 27870 Total	140.50	140.50	79,969.70	79,969.70

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	297,827.17-		59,226.65	
		139901 AR INVOICED (SYSTEM)	42,274.09		42,274.09	
		Fund 47810 Assets Total	255,553.08-		101,500.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,087.48-		
		211900 AAI DUE TO VENDOR (SYSTE		267,166.64-		
		Fund 47810 Liabilities Total		268,254.12-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,118.53
		Fund 47810 Fund Equity Total				128,118.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,174,387.69		2,643,706.00
		461500 OP GRANTS - STATE AGENCI		42,274.09		154,903.32
		Major Account 460000 Total		1,216,661.78		2,798,609.32
		Fund 47810 Revenues Total		1,216,661.78		2,798,609.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,317.47		135,168.27	
		511800 COMPENSATORY TIME PAID	154.20		887.65	
		512100 VACATION LEAVE EXPENSE	2,147.47		12,266.90	
		512200 SICK LEAVE EXPENSE	1,594.20		5,806.41	
		512300 HOLIDAY LEAVE EXPENSE	2,422.53		4,678.80	
		515100 RETIREMENT PLANS EXPENSE	3,259.59		11,718.16	
		515200 FICA EXPENSE	3,103.66		11,273.57	
		515400 LIFE & ACCIDENT INS EXP	10.50		33.60	
		515500 HEALTH INSURANCE EXPENSE	8,522.59		27,112.88	
		516500 WORKERS COMP PREMIUMS	4,192.80		4,192.80	
		Major Account 510000 Total	63,725.01		213,139.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.38		57.55	
		521200 COM EXPENSE - VOICE/DATA	249.52		249.52	
		521400 DATA PROCESSING EXPENSE	1,661.44		3,525.04	
		521500 PUBLICATION & PRINT EXP			1,537.96	
		522100 DUES & SUBSCRIPTION EXP			3,000.00	
		522200 CONFERENCE REGISTRATION	300.00		1,409.00	
		531100 OFFICE SUPPLIES EXPENSE	466.11		1,018.37	
		532200 PERSONAL COMPUTING EQUIPMENT	1,087.48-		239.98	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	4,212.20		4,212.20	
	541200 PURCHASING ASSESSMENT	386.60		386.60	
	541400 HRMS ASSESSMENT	144.04		144.04	
	542100 SOS TEMP SERV - PERSONNEL	977.37		4,115.40	
	543100 IT CONSULTING-APPLICATIONS	49,860.00		50,840.00	
	543300 IT CONSULTING-OTHER	49,500.00		49,500.00	
	543500 MGT CONSULTANT SERVICES	10,000.00		20,218.06	
	554900 OTHER CONTRACTUAL SERVICES	84,992.68		141,131.68	
	555100 DATA PROC SOFTW LIC FEE			13,300.00	
	555340 COTS MAINTENANCE	3,675.02		3,675.02	
	Major Account 520000 Total	205,355.88		298,560.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,211.64		4,846.56	
	572100 COMMERCIAL TRANSPORTATIO	1,714.10		2,889.40	
	573100 STATE-OWNED TRANSPORT	50.84		365.35	
	574500 PERSONAL VEHICLE MILEAGE			877.50	
	575100 MISC TRAVEL EXPENSE	110.25		285.78	
	Major Account 570000 Total	4,086.83		9,264.59	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,087.48		1,087.48	
	583770 CUSOMIZED DEVELOPMENT	49,500.00			
	Major Account 580000 Total	48,412.52		1,087.48	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	872,938.96		2,022,604.60	
	599100 OTHER GOVERNMENT AID			30,032.00	
	599162 FEDERAL AID	106,266.58		250,538.98	
	Major Account 590000 Total	979,205.54		2,303,175.58	
	Fund 47810 Expenditures Total	1,203,960.74		2,825,227.11	
	Fund 47810 Total	948,407.66	948,407.66	2,926,727.85	2,926,727.85

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			265.98	
	Fund 47821 Assets Total			265.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,323.48
	Fund 47821 Fund Equity Total				6,323.48
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			6,057.50	
	Major Account 590000 Total			6,057.50	
	Fund 47821 Expenditures Total			6,057.50	
	Fund 47821 Total			6,323.48	6,323.48

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			14.27	
		Fund 47827 Assets Total			14.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.27
		Fund 47827 Fund Equity Total				14.27
		Fund 47827 Total			14.27	14.27

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	223.76		50,804.45	
	132200 OTHER AGENCY REIMB	25.00-		18.68-	
	132900 NSF ITEMS SUSPENSE			.28	
	Fund 28110 Assets Total	198.76		50,786.05	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,194.98
	Fund 28110 Fund Equity Total				49,194.98
Revenues	470000 Revenues - Sales & Charges				
	471100 Sale of Services		327.74		759.50
	472100 Sale of Sup & Mat		286.95		513.78
	Major Account 470000 Total		614.69		1,273.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.06		303.13
	484500 REIMB NON-GOVT SOURCES				804.89
	486300 CLEARING ACCOUNT				1,107.34
	Major Account 480000 Total		97.06		2,215.36
	Fund 28110 Revenues Total		711.75		3,488.64
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			30.26	
	524600 RENT EXPENSE-BUILDINGS	455.76		1,367.28	
	524900 Rent LB 530 Expense	62.05		183.31	
	559100 OTHER OPERATING EXP	4.82-		1,300.72	
	Major Account 520000 Total	512.99		2,881.57	
	Fund 28110 Expenditures Total	512.99		2,881.57	
	Fund 28110 Total	711.75	711.75	53,667.62	53,667.62

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,058.12		21,919.54	
		Fund 28111 Assets Total	4,058.12		21,919.54	
Liabilities	200000	Liabilities				
		215181 DUE TO ROADS - UTILITIES		1,406.69		7,162.90
		Fund 28111 Liabilities Total		1,406.69		7,162.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,363.51
		Fund 28111 Fund Equity Total				8,363.51
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,264.30		9,865.56
		474102 Vending Machine Income				579.80
		Major Account 470000 Total		3,264.30		10,445.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.90		74.66
		Major Account 480000 Total		28.90		74.66
		Fund 28111 Revenues Total		3,293.20		10,520.02
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	49.51		49.51	
		Major Account 510000 Total	49.51		49.51	
Expenditures	520000	Operating Expenses				
		521400 Data Processing Expense	63.13		95.36	
		521500 PUBLICATION & PRINT EXP			53.21	
		521600 ANNUITY & RETIREMENT PAY			1,200.00	
		524600 RENT EXP-BUILDING	60.35		401.69	
		527200 REP & MAIN-MOTOR VEHICLES	106.50		106.50	
		527600 REP & MAINT-HOUSE/INST E			499.11	
		533100 HOUSEHOLD & INSTIT EXP	250.48		1,322.70	
		559100 OTHER OPERATING EXP	73.22		146.44	
		Major Account 520000 Total	553.68		3,825.01	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION	38.58		252.37	
		Major Account 570000 Total	38.58		252.37	
		Fund 28111 Expenditures Total	641.77		4,126.89	
		Fund 28111 Total	4,699.89	4,699.89	26,046.43	26,046.43

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,802.39	
		Fund 28140 Assets Total			4,802.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,778.03
		Fund 28140 Fund Equity Total				6,778.03
Expenditures	590000	Government Aid				
		592261 ADAPTIVE EQUIPMENT			49.13	
		592265 IL ASSISTIVE DEVICING			250.83	
		592266 LOW VISION AIDS			1,675.68	
		Major Account 590000 Total			1,975.64	
		Fund 28140 Expenditures Total			1,975.64	
		Fund 28140 Total			6,778.03	6,778.03

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,349.14-		35,530.59	
	Fund 28141 Assets Total	2,349.14-		35,530.59	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,489.91
	Fund 28141 Liabilities Total				1,489.91
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				40,712.96
	Fund 28141 Fund Equity Total				40,712.96
Revenues	480000 Revenues - Miscellaneous				
	481100 investment income		82.06		247.15
	484100 OPERATING DONATIONS & CO		245.00		245.00
	Major Account 480000 Total		327.06		492.15
	Fund 28141 Revenues Total		327.06		492.15
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	2,676.20		7,164.43	
	Major Account 520000 Total	2,676.20		7,164.43	
	Fund 28141 Expenditures Total	2,676.20		7,164.43	
	Fund 28141 Total	327.06	327.06	42,695.02	42,695.02

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	81,999.16		117,649.29	
		Fund 48140 Assets Total	81,999.16		117,649.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		143.73-		677.35
		Fund 48140 Liabilities Total		143.73-		677.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,505.45-
		Fund 48140 Fund Equity Total				9,505.45-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		139,048.93		318,278.49
		Major Account 460000 Total		139,048.93		318,278.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121.68		199.25
		486500 MISCELLANEOUS ADJUSTMENT				8,817.43
		Major Account 480000 Total		121.68		9,016.68
		Fund 48140 Revenues Total		139,170.61		327,295.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,601.80		90,927.39	
		511300 OVERTIME PAYMENTS			2.40-	
		511600 Per Diem			15.40	
		512100 VACATION LEAVE EXPENSE	884.50		6,928.79	
		512200 SICK LEAVE EXPENSE	584.15		3,254.25	
		512300 HOLIDAY LEAVE EXPENSE	40.80		40.80	
		512500 FUNERAL LEAVE EXPENSE	4.44		4.44	
		512600 CIVIL LEAVE EXPENSE			33.00-	
		515100 RETIREMENT PLANS EXPENSE	676.47		5,937.89	
		515200 OASDI EXPENSE	641.72		6,124.08	
		515400 LIFE & ACCIDENT INS EXP	2.28		.01	
		515500 HEALTH INSURANCE EXPENSE	1,930.59		1,285.36	
		516500 WORKERS COMP PREMIUMS	71.49		71.49	
		Major Account 510000 Total	12,438.24		114,554.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.97		236.83	
		521200 COM EXPENSE - VOICE/DATA	101.90		102.66	
		521400 DATA PROCESSING EXPENSE	220.35		302.63	
		521500 PUBLICATION & PRINT EXP	1,237.60		1,333.96	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			45.75	
	522200 CONFERENCE REGISTRATION			86.32	
	522600 Job Applicant Expense			6.71	
	523202 Electricity Expense	18.16		23.34	
	524600 RENT EXPENSE-BUILDINGS	23,604.62		23,561.34	
	527200 REP & MAINT-MOTOR VEHICL	23.02		29.43	
	527600 REP & MAINT-HOUSE/INST E			312.75	
	531100 OFFICE SUPPLIES EXPENSE	50.00		50.30	
	532100 NON-CAPITALIZED EQUIP PU			14.57	
	533100 HOUSEHOLD & INSTIT EXP	1,018.89		2,126.09	
	533900 FOOD EXPENSE	35.40		321.70	
	538100 VEHICLE & EQUIP SUP EXP			1.23	
	541100 ACCTG & AUDITING SERVICES	25.87		131.92	
	542100 SOS TEMP SERV - PERSONNEL	11.12		3,064.87-	
	554900 OTHER CONTRACTUAL SERVICES	158.85		1,533.74	
	554931 Reader/Driver Services	2,215.33		2,867.30	
	555200 SOFTWARE - NEW PURCHASES			366.00	
	555340 COTS MAINTENANCE			97.69	
	559100 OTHER OPERATING EXP	282.24		2,071.94	
	Major Account 520000 Total	29,005.32		32,559.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	540.20		13,805.35	
	571600 MEALS-NOT TRAVEL STATUS			86.80	
	572100 COMMERCIAL TRANSPORTATIO	18.74		37.21	
	573100 STATE-OWNED TRANSPORT	104.02		500.60	
	574500 PERSONAL VEHICLE MILEAGE	3.42		174.07	
	574600 CONTRACTUAL SERV - TRAVEL EXP			256.26-	
	575100 MISC TRAVEL EXPENSE	8.49		317.27	
	Major Account 570000 Total	674.87		14,665.04	
Expenditures	580000 Capital Outlay				
	586900 Equipment Exp Other			1,756.80	
	Major Account 580000 Total			1,756.80	
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION			353.70	
	592136 MAINTENANCE	139.00		320.00-	
	592137 MAINTENANCE IN CENTER	125.00		125.00	
	592138 SERVICES TO FAMILY MEMBERS			211.33	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592153 ON THE JOB TRAINING	382.50		220.50	
	592211 VOCATIONAL			64.32	
	592212 VISUAL EVALUATION			75.60	
	592214 MEDICAL	350.00		350.00	
	592222 DISABILITY TREATMENT AND SURGE			1,534.32	
	592231 DRIVERS/READERS	27.00		264.12	
	592233 INTERPRETTERS			222.37-	
	592235 TRANSPORTATION	252.80		523.48	
	592236 MAINTENANCE	132.53		14,382.22	
	592237 MAINTENANCE IN CENTER	4,571.08		4,571.08	
	592238 SERVICES TO FAMILY MEMBERS			3,499.60	
	592242 OTHER SERVICES TO GROUPS	1,921.83		2,828.17-	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	579.00		1,613.87	
	592251 POST SECONDARY AA AND ABOVE			1,678.50	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	454.37		666.87	
	592257 Grad Deg Col Univ Trn			635.00	
	592261 ADAPTIVE EQUIPMENT	138.00		138.00	
	592262 COMPUTERS AND COMPUTER DEVICIN	1,699.00		5,755.34	
	592263 ADAPTIVE SOFTWARE			107.48	
	592265 IL ASSISTIVE DEVICING	1,200.96		4,490.35	
	592266 LOW VISION AIDS	1,243.20		877.02-	
	592275 MISCELLANEOUS CASE SERVICES			1,424.03-	
	592298 Benefit Cslng	1,693.02		1,693.02	
	Major Account 590000 Total	<u>14,909.29</u>		<u>37,282.11</u>	
	Fund 48140 Expenditures Total	<u>57,027.72</u>		<u>200,817.78</u>	
	Fund 48140 Total	<u>139,026.88</u>	<u>139,026.88</u>	<u>318,467.07</u>	<u>318,467.07</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.79		448.94	
		Fund 68400 Assets Total	.79		448.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				446.56
		Fund 68400 Fund Equity Total				446.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.79		2.38
		Major Account 480000 Total		.79		2.38
		Fund 68400 Revenues Total		.79		2.38
		Fund 68400 Total	.79	.79	448.94	448.94

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	117.06		66,628.01	
	Fund 68402 Assets Total	117.06		66,628.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,275.36
	Fund 68402 Fund Equity Total				66,275.36
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		117.06		352.65
	Major Account 480000 Total		117.06		352.65
	Fund 68402 Revenues Total		117.06		352.65
	Fund 68402 Total	117.06	117.06	66,628.01	66,628.01

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	147.92-		26,861.44	
	132900 NSF ITEMS SUSPENSE			186.84	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 28210 Assets Total	147.92-		27,348.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,052.13
	Fund 28210 Fund Equity Total				28,052.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		220.00		930.00
	475100 REGISTRATION / LICENSE F				450.00
	Major Account 470000 Total		220.00		1,380.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.19		148.28
	484500 REIMB NON-GOVT SOURCES				43.88
	Major Account 480000 Total		49.19		192.16
	Fund 28210 Revenues Total		269.19		1,572.16
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.60		106.12	
	521500 PUBLICATION & PRINT EXP	33.53		374.03	
	524600 RENT EXPENSE-BUILDINGS			70.00	
	524700 RENT EXP-OTHER REAL PROP	20.00		50.00	
	547300 INTERPRETER SERVICES	90.00		240.48	
	554900 OTHER CONTRACTUAL SERVICES			1,199.40	
	Major Account 520000 Total	181.13		2,040.03	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	173.50		173.50	
	574500 PERSONAL VEHICLE MILEAGE	62.48		62.48	
	Major Account 570000 Total	235.98		235.98	
	Fund 28210 Expenditures Total	417.11		2,276.01	
	Fund 28210 Total	269.19	269.19	29,624.29	29,624.29

Agency Number 083 COMMUNITY COLLEGES AID
 Agency Division
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.20		5,805.37	
	Fund 28310 Assets Total	10.20		5,805.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,774.64
	Fund 28310 Fund Equity Total				5,774.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.20		30.73
	Major Account 480000 Total		10.20		30.73
	Fund 28310 Revenues Total		10.20		30.73
	Fund 28310 Total	10.20	10.20	5,805.37	5,805.37

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,098.34-		462,210.88	
		Fund 28330 Assets Total	9,098.34-		462,210.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				518,713.78
		Fund 28330 Fund Equity Total				518,713.78
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,100.00		8,400.00
		475100 REGISTRATION / LICENSE F		8,600.00		15,200.00
		476100 OTHER LIC PERM & FEES				135.75
		Major Account 470000 Total		11,700.00		23,735.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		852.70		2,680.47
		Major Account 480000 Total		852.70		2,680.47
		Fund 28330 Revenues Total		12,552.70		26,416.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,378.38		52,027.71	
		511300 OVERTIME PAYMENTS			26.29	
		511800 COMPENSATORY TIME PAID	104.56		158.70	
		512100 VACATION LEAVE EXPENSE	955.47		3,388.73	
		512200 SICK LEAVE EXPENSE	880.93		2,300.88	
		512300 HOLIDAY LEAVE EXPENSE	790.53		1,665.90	
		512500 FUNERAL LEAVE EXPENSE			52.11	
		515100 RETIREMENT PLANS EXPENSE	1,188.37		4,435.03	
		515200 FICA EXPENSE	1,115.05		4,218.06	
		515400 LIFE & ACCIDENT INS EXP	4.08		12.95	
		515500 HEALTH INSURANCE EXPENSE	2,921.37		9,316.63	
		Major Account 510000 Total	21,338.74		77,602.99	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	312.30		936.90	
		Major Account 520000 Total	312.30		936.90	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			4,379.23	
		Major Account 570000 Total			4,379.23	
		Fund 28330 Expenditures Total	21,651.04		82,919.12	
		Fund 28330 Total	12,552.70	12,552.70	545,130.00	545,130.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	225,379.70-		2,697,237.70	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	225,379.70-		2,697,677.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,259.66-		330.71
	Fund 28340 Liabilities Total		1,259.66-		330.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,432,330.05
	Fund 28340 Fund Equity Total				3,432,330.05
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				36,153.91
	475100 REGISTRATION / LICENSE F				600.00
	Major Account 470000 Total				36,753.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,420.79		16,258.50
	484911 WORKSHOP REGISTRATION				35.00
	Major Account 480000 Total		5,420.79		16,293.50
	Fund 28340 Revenues Total		5,420.79		53,047.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	110,921.76		367,007.63	
	511300 OVERTIME PAYMENTS	18.58		222.16	
	511700 EMPLOYEE BONUSES	250.00		250.00	
	511800 COMPENSATORY TIME PAID			212.39	
	512100 VACATION LEAVE EXPENSE	5,908.84		38,196.46	
	512200 SICK LEAVE EXPENSE	5,978.60		33,482.33	
	512300 HOLIDAY LEAVE EXPENSE	6,158.50		12,523.44	
	512500 FUNERAL LEAVE EXPENSE			168.09	
	515100 RETIREMENT PLANS EXPENSE	9,659.36		33,820.23	
	515200 OASDI EXPENSE	9,361.01		33,039.16	
	515400 LIFE & ACCIDENT INS EXP	25.96		75.56	
	515500 HEALTH INSURANCE EXPENSE	14,342.52		43,046.48	
	516100 EMPLOYEE RELOCATION	2,071.34		2,071.34	
	516200 TUITION ASSISTANCE			540.23	
	Major Account 510000 Total	164,696.47		564,655.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	162.40		405.01	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE-VOICE/DATA			4.90	
	521300 FREIGHT EXPENSE	4.22		4.22	
	521400 DATA PROCESSING EXPENSE			61.16	
	521500 PUBLICATION & PRINT EXP	135.96		4,540.52	
	522200 CONFERENCE REGISTRATION	385.00		794.00	
	523202 ELECTRICITY	66.83		269.67	
	524600 RENT EXPENSE -BUILDINGS	941.28		2,823.84	
	527200 REP & MAINT-MOTOR VEHICL	25.00		25.00	
	531100 OFFICE SUPPLIES EXPENSE	6.42		49.62	
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING			123.24	
	534700 ENG TECH & COMM SUP EXP	362.80		1,058.82	
	538100 VEHICLE & EQUIP SUP EXP			30.00	
	539100 INDIRECT COST ALLOWANCE	59,519.47		198,860.86	
	541500 LEGAL SERVICES EXPENSE			38.55	
	541700 LEGAL RELATED EXPENSE			1,102.36	
	542100 SOS TEMP SERV - PERSONNEL	1,737.28		2,366.70	
	545000 LABORATORY SERVICES	600.00		800.00	
	554900 OTHER CONTRACTUAL SERVICE	854.38		3,633.38	
	559100 OTHER OPERATING EXPENSES			82.50	
	Major Account 520000 Total	64,788.20		217,321.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,524.51	
	572100 COMMERCIAL TRANSPORTATION			116.20	
	573100 STATE-OWNED TRANSPORTAION			1,728.92	
	574500 PERSONAL VEHICLE MILEAGE	56.16		435.72	
	575100 MISC TRAVEL EXPENSE			208.67	
	Major Account 570000 Total	56.16		5,014.02	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTER EQUIP			1,039.00	
	Major Account 580000 Total			1,039.00	
	Fund 28340 Expenditures Total	229,540.83		788,030.37	
	Fund 28340 Total	4,161.13	4,161.13	3,485,708.17	3,485,708.17

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,250.22-		29,829.17	
	Fund 28345 Assets Total	5,250.22-		29,829.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7.60		125.82
	Fund 28345 Liabilities Total		7.60		125.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,663.68
	Fund 28345 Fund Equity Total				50,663.68
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,500.00		8,265.00
	Major Account 470000 Total		1,500.00		8,265.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.90		235.79
	484500 REIMB NON-GOVT SOURCES		15.00-		15.00-
	Major Account 480000 Total		52.90		220.79
	Fund 28345 Revenues Total		1,552.90		8,485.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,128.70		9,875.21	
	512100 VACATION LEAVE EXPENSE	109.03		574.71	
	512200 SICK LEAVE EXPENSE	1,564.47		1,712.62	
	512300 HOLIDAY LEAVE EXPENSE	323.05		598.83	
	512500 FUNERAL LEAVE EXPENSE			6.65	
	515100 RETIREMENT PLANS EXPENSE	308.87		956.14	
	515200 FICA EXPENSE	289.95		908.10	
	515400 LIFE & ACCIDENT INS EXP	.65		1.73	
	515500 HEALTH INSURANCE EXPENSE	759.47		2,005.79	
	516100 EMPLOYEE RELOCATION			3,000.00	
	Major Account 510000 Total	5,484.19		19,639.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.48		72.10	
	521500 PUBLICATION & PRINT EXP	136.00		4,266.41	
	534700 ENG TECH & COMM SUP EXP			22.18	
	539100 INDIRECT COST ALLOWANCE	1,142.05		5,356.65	
	Major Account 520000 Total	1,326.53		9,717.34	
Expenditures	570000 Travel Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	Major Account 570000 Total			89.00	
	Fund 28345 Expenditures Total	6,810.72		29,446.12	
	Fund 28345 Total	<u>1,560.50</u>	<u>1,560.50</u>	<u>59,275.29</u>	<u>59,275.29</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,431.82-		27,781.64	
		Fund 28350 Assets Total	12,431.82-		27,781.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,440.72
		Fund 28350 Fund Equity Total				34,440.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				303.82
		Major Account 460000 Total				303.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,136.39		43,012.69
		Major Account 470000 Total		5,136.39		43,012.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.87		179.24
		Major Account 480000 Total		66.87		179.24
		Fund 28350 Revenues Total		5,203.26		43,495.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,187.58		23,902.75	
		512100 VACATION LEAVE EXPENSE	731.64		1,874.86	
		512200 SICK LEAVE EXPENSE	188.62		500.25	
		512300 HOLIDAY LEAVE EXPENSE	472.23		880.90	
		515100 RETIREMENT PLANS EXPENSE	722.94		2,039.31	
		515200 FICA EXPENSE	665.03		1,949.16	
		515400 LIFE & ACCIDENT INS EXP	1.87		4.39	
		515500 HEALTH INSURANCE EXPENSE	2,215.90		4,316.90	
		Major Account 510000 Total	13,185.81		35,468.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.62		27.95	
		521400 DATA PROCESSING EXPENSE			59.28	
		521500 PUBLICATION & PRINT EXP			1,278.49	
		539100 INDIRECT COST ALLOWANCE	4,433.75		12,992.25	
		542100 SOS TEMP SERV-PERSONNEL	10.90		29.00	
		Major Account 520000 Total	4,449.27		14,386.97	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION			240.48	
		574500 PERSONAL VEHICLE MILEAGE			58.86	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			299.34	
	Fund 28350 Expenditures Total	17,635.08		50,154.83	
	Fund 28350 Total	<u>5,203.26</u>	<u>5,203.26</u>	<u>77,936.47</u>	<u>77,936.47</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	79,494.00-		1,989,645.16	
		Fund 28359 Assets Total	79,494.00-		1,989,645.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,122,730.60
		Fund 28359 Fund Equity Total				2,122,730.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,665.87		11,231.63
		Major Account 480000 Total		3,665.87		11,231.63
		Fund 28359 Revenues Total		3,665.87		11,231.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,012.42		3,596.00	
		512100 VACATION LEAVE EXPENSE	106.02		243.93	
		512200 SICK LEAVE EXPENSE	12.21		58.10	
		512300 HOLIDAY LEAVE EXPENSE	68.18		165.40	
		515100 RETIREMENT PLANS EXPENSE	89.82		304.44	
		515200 OASDI EXPENSE	87.81		296.18	
		515400 LIFE & ACCIDENT INS EXP	.23		.72	
		515500 HEALTH INSURANCE EXPENSE	120.34		477.77	
		Major Account 510000 Total	1,497.03		5,142.54	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			7.93	
		539100 INDIRECT COST ALLOWANCE	543.16		1,940.85	
		554900 OTHER CONTRACTUAL SERVICE	1,995.97		58,102.04	
		Major Account 520000 Total	2,539.13		60,050.82	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	79,123.71		79,123.71	
		Major Account 590000 Total	79,123.71		79,123.71	
		Fund 28359 Expenditures Total	83,159.87		144,317.07	
		Fund 28359 Total	3,665.87	3,665.87	2,133,962.23	2,133,962.23

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	87,503.06		826,533.58	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	87,503.06		827,173.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		349.41		349.41
		Fund 28380 Liabilities Total		349.41		349.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				707,070.49
		Fund 28380 Fund Equity Total				707,070.49
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		227,170.00		227,170.00
		474101 DISPOSAL FEES				403,279.02
		475100 PERMITS		6,650.00		17,000.00
		Major Account 470000 Total		233,820.00		647,449.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,402.39		3,949.20
		486500 MISCELLANEOUS ADJUSTMENT				1,000.00
		Major Account 480000 Total		1,402.39		4,949.20
		Fund 28380 Revenues Total		235,222.39		652,398.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,070.54		239,747.53	
		511300 OVERTIME PAYMENTS			105.75	
		511700 EMPLOYEE BONUSES	250.00		250.00	
		511800 COMPENSATORY TIME PAID	35.60		35.60	
		512100 VACATION LEAVE EXPENSE	8,937.07		26,366.08	
		512200 SICK LEAVE EXPENSE	4,340.12		11,246.66	
		512300 HOLIDAY LEAVE EXPENSE	3,793.64		7,905.80	
		512500 FUNERAL LEAVE EXPENSE			851.55	
		515100 RETIREMENT PLANS EXPENSE	5,928.36		21,443.35	
		515200 FICA EXPENSE	5,669.24		20,672.44	
		515400 LIFE & ACCIDENT INS EXP	15.75		48.61	
		515500 HEALTH INSURANCE EXPENSE	13,036.45		39,456.34	
		Major Account 510000 Total	104,076.77		368,129.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	179.71		538.33	
		521400 DATA PROCESSING EXPENSE			15.93	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	202.29		1,897.11	
	522100 DUES & SUBSCRIPTION EXP			749.50	
	522200 CONFERENCE REGISTRATION	940.42		1,905.42	
	524600 RENT EXPENSE-BUILDINGS	1,403.86		4,211.58	
	531100 OFFICE SUPPLIES EXPENSE	98.78		582.46	
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING EQUIPMENT			88.67	
	534700 ENG TECH & COMM SUP EXP			16.40	
	538100 VEHICLE & EQUIP SUP EXP			5.32	
	539100 INDIRECT COST ALLOWANCE	33,319.92		130,107.41	
	541500 LEGAL SERVICES EXPENSE			27.69	
	541700 LEGAL RELATED EXPENSE			421.68	
	542100 SOS TEMP SERV - PERSONNEL	134.18		311.38	
	554900 OTHER CONTRACTUAL SERVICES	6,027.20		11,861.39	
	Major Account 520000 Total	42,306.36		152,987.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	515.16		3,842.22	
	571900 MEALS-ONE DAY TRAVEL	11.08		29.72	
	572100 COMMERCIAL TRANSPORTATION	892.81		912.66	
	573100 STATE-OWNED TRANSPORT	154.52		3,704.46	
	574500 PERSONAL VEHICLE MILEAGE	105.84		1,352.62	
	575100 MISC TRAVEL EXPENSE	6.20		92.71	
	Major Account 570000 Total	1,685.61		9,934.39	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,593.20	
	Major Account 580000 Total			1,593.20	
	Fund 28380 Expenditures Total	148,068.74		532,645.07	
	Fund 28380 Total	235,571.80	235,571.80	1,359,818.12	1,359,818.12

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			845.10	
	Fund 28381 Assets Total			845.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				845.10
	Fund 28381 Fund Equity Total				845.10
	Fund 28381 Total			845.10	845.10

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,364.30-		3,543,173.84	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	42,364.30-		3,544,058.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,738.72-		18,023.54
		Fund 28390 Liabilities Total		11,738.72-		18,023.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,596,246.47
		Fund 28390 Fund Equity Total				3,596,246.47
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		313,109.61		313,302.23
		454803 TIRE FEE RECEIPTS		171,981.35		555,366.47
		454852 WASTE RED & RECYCLING REF				124.26-
		454853 TIRE FEE REFUNDS				8.00-
		Major Account 450000 Total		485,090.96		868,536.44
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				87,561.99
		474101 DISPOSAL FEES				292,294.62
		Major Account 470000 Total				379,856.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,351.29		19,624.38
		486500 MISCELLANEOUS ADJUSTMENT				95,849.00
		Major Account 480000 Total		6,351.29		115,473.38
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		60,000.00-		60,000.00-
		Major Account 490000 Total		60,000.00-		60,000.00-
		Fund 28390 Revenues Total		431,442.25		1,303,866.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,056.11		27,346.68	
		511300 OVERTIME PAYMENTS	12.43		12.76	
		512100 VACATION LEAVE EXPENSE	654.46		1,678.20	
		512200 SICK LEAVE EXPENSE	443.90		1,888.64	
		512300 HOLIDAY LEAVE EXPENSE	497.26		971.67	
		515100 RETIREMENT PLANS EXPENSE	723.68		2,388.58	
		515200 FICA EXPENSE	687.90		2,284.16	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	2.02		6.04	
	515500 HEALTH INSURANCE EXPENSE	1,658.50		5,391.72	
	Major Account 510000 Total	12,736.26		41,968.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.68		417.09	
	521300 FREIGHT EXPENSE			15.64	
	521400 OCIO EXPENSE			2,958.00	
	521500 PUBLICATION & PRINT EXP			348.23	
	521900 AWARDS EXPENSE			1,119.00	
	522100 DUES & SUBSCRIPTION EXP	118.00		140.25	
	522200 CONFERENCE REGISTRATION	17.50		216.50	
	524600 RENT EXPENSE-BUILDINGS	26.71		80.13	
	531100 OFFICE SUPPLIES EXPENSE			49.32	
	539100 INDIRECT COST ALLOWANCE	2,385.55		12,875.79	
	542100 SOS TEMP SERV - PERSONNEL	2,886.92		6,848.08	
	Major Account 520000 Total	5,458.36		25,068.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			881.90	
	572100 COMMERCIAL TRANSPORTATIO			42.00	
	573100 STATE-OWNED TRANSPORT			100.36	
	574500 PERSONAL VEHICLE MILEAGE			306.18	
	575100 MISC TRAVEL EXPENSE			110.00	
	Major Account 570000 Total			1,440.44	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,619.47	
	Major Account 580000 Total			1,619.47	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	443,873.21		1,303,981.34	
	Major Account 590000 Total	443,873.21		1,303,981.34	
	Fund 28390 Expenditures Total	462,067.83		1,374,077.73	
	Fund 28390 Total	419,703.53	419,703.53	4,918,136.44	4,918,136.44

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	880,203.52		2,087,848.65	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	880,203.52		2,088,394.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,188.32-		
	Fund 28400 Liabilities Total		12,188.32-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,712,978.85
	Fund 28400 Fund Equity Total				1,712,978.85
Revenues	450000 Taxes				
	455101 LITTER FEE		1,021,704.71		1,039,682.00
	Major Account 450000 Total		1,021,704.71		1,039,682.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,259.59		8,330.61
	484500 Reimb Non-Gov Sources				2,234.38
	486500 MISCELLANEOUS ADJUSTMENT				4,886.36
	Major Account 480000 Total		2,259.59		15,451.35
	Fund 28400 Revenues Total		1,023,964.30		1,055,133.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,028.84		23,633.64	
	511300 OVERTIME PAYMENTS	17.17		17.17	
	512100 VACATION LEAVE EXPENSE	813.88		1,796.22	
	512200 SICK LEAVE EXPENSE	456.91		1,555.11	
	512300 HOLIDAY LEAVE EXPENSE	371.96		802.59	
	515100 RETIREMENT PLANS EXPENSE	575.58		2,081.61	
	515200 FICA EXPENSE	553.08		2,015.95	
	515400 LIFE & ACCIDENT INS EXP	1.60		4.93	
	515500 HEALTH INSURANCE EXPENSE	1,182.71		3,814.13	
	Major Account 510000 Total	10,001.73		35,721.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.45		24.51	
	521300 FREIGHT EXPENSE			15.64	
	521400 OCIO EXPENSE			2,958.00	
	521500 PUBLICATION & PRINT EXP			496.28	
	521900 AWARDS EXPENSE			1,119.00	
	522100 DUES & SUBSCRIPTION EXP			347.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	17.50		17.50	
	539100 INDIRECT COST ALLOWANCE	3,243.68		12,788.33	
	542100 SOS TEMP SERV - PERSONNEL	2,886.92		6,848.08	
	554900 OTHER CONTRACTUAL SERVICES			30,151.12	
	Major Account 520000 Total	6,161.55		54,765.46	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			245.70	
	Major Account 570000 Total			245.70	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,020.98	
	Major Account 580000 Total			1,020.98	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	115,409.18		587,964.06	
	Major Account 590000 Total	115,409.18		587,964.06	
	Fund 28400 Expenditures Total	131,572.46		679,717.55	
	Fund 28400 Total	1,011,775.98	1,011,775.98	2,768,112.20	2,768,112.20

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,503.23-		92,283.03	
		Fund 28410 Assets Total	7,503.23-		92,283.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35.00-		178.00
		Fund 28410 Liabilities Total		35.00-		178.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,211.36
		Fund 28410 Fund Equity Total				126,211.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		187.71		638.82
		Major Account 480000 Total		187.71		638.82
		Fund 28410 Revenues Total		187.71		638.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,286.49		13,855.62	
		511300 OVERTIME PAYMENTS			14.26	
		512100 VACATION LEAVE EXPENSE	63.87		325.71	
		512200 SICK LEAVE EXPENSE	41.62		137.40	
		512300 HOLIDAY LEAVE EXPENSE	156.73		364.96	
		515100 RETIREMENT PLANS EXPENSE	265.79		1,100.73	
		515200 FICA EXPENSE	234.20		996.01	
		515400 LIFE & ACCIDENT INS EXP	1.00		3.43	
		515500 HEALTH INSURANCE EXPENSE	1,357.72		4,418.33	
		Major Account 510000 Total	5,407.42		21,216.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10.79	
		521300 FREIGHT EXPENSE			16.00	
		521500 PUBLICATION & PRINT EXP			142.04	
		524600 RENT EXPENSE-BUILDINGS	97.78		293.34	
		532200 PERSONAL COMPUTING EQUIPMENT			41.99	
		534700 ENG TECH & COMM SUP EXP			.47	
		539100 INDIRECT COST ALLOWANCE	1,763.20		7,507.30	
		542100 SOS TEMP SERV - PERSONNEL	209.54		1,167.30	
		545000 LABORATORY SERVICES	178.00		932.00	
		554900 OTHER CONTRACTUAL SERVICES			738.22	
		Major Account 520000 Total	2,248.52		10,849.45	
Expenditures	570000	Travel Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			794.10	
	573100 STATE-OWNED TRANSPORT			1,772.50	
	574500 PERSONAL VEHICLE MILEAGE			84.24	
	575100 MISC TRAVEL EXPENSE			28.41	
	Major Account 570000 Total			2,679.25	
	Fund 28410 Expenditures Total	7,655.94		34,745.15	
	Fund 28410 Total	152.71	152.71	127,028.18	127,028.18

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45.10		25,670.52	
	Fund 28411 Assets Total	45.10		25,670.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,534.65
	Fund 28411 Fund Equity Total				25,534.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.10		135.87
	Major Account 480000 Total		45.10		135.87
	Fund 28411 Revenues Total		45.10		135.87
	Fund 28411 Total	45.10	45.10	25,670.52	25,670.52

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.90		2,219.90	
		Fund 28412 Assets Total	3.90		2,219.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,208.15
		Fund 28412 Fund Equity Total				2,208.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.90		11.75
		Major Account 480000 Total		3.90		11.75
		Fund 28412 Revenues Total		3.90		11.75
		Fund 28412 Total	3.90	3.90	2,219.90	2,219.90

Agency Number 084 ENVIRONMENTAL QUALITY
 Agency Division
 Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53.47		30,431.83	
	Fund 28413 Assets Total	53.47		30,431.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,270.76
	Fund 28413 Fund Equity Total				30,270.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.47		161.07
	Major Account 480000 Total		53.47		161.07
	Fund 28413 Revenues Total		53.47		161.07
	Fund 28413 Total	53.47	53.47	30,431.83	30,431.83

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,511.41		120,546.23	
		Fund 28420 Assets Total	3,511.41		120,546.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,851.74
		Fund 28420 Fund Equity Total				104,851.74
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		3,497.00		16,649.00
		Major Account 470000 Total		3,497.00		16,649.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196.16		567.97
		Major Account 480000 Total		196.16		567.97
		Fund 28420 Revenues Total		3,693.16		17,216.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91.11		827.23	
		512200 SICK LEAVE EXPENSE	14.94		38.10	
		512300 HOLIDAY LEAVE EXPENSE	2.19		8.02	
		515100 RETIREMENT PLANS EXPENSE	8.09		65.24	
		515200 FICA EXPENSE	7.94		64.19	
		515400 LIFE & ACCIDENT INS EXP	.03		.28	
		515500 HEALTH INSURANCE EXPENSE	8.10		57.68	
		Major Account 510000 Total	132.40		1,060.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		15.75	
		539100 INDIRECT COST ALLOWANCE	48.89		445.99	
		Major Account 520000 Total	49.35		461.74	
		Fund 28420 Expenditures Total	181.75		1,522.48	
		Fund 28420 Total	3,693.16	3,693.16	122,068.71	122,068.71

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15.79		466.88	
		Fund 28430 Assets Total	15.79		466.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				429.57
		Fund 28430 Fund Equity Total				429.57
Revenues	470000	Revenues - Sales & Charges				
		474119 SMALL TANKS-DEQ		15.00		35.00
		Major Account 470000 Total		15.00		35.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.79		2.31
		Major Account 480000 Total		.79		2.31
		Fund 28430 Revenues Total		15.79		37.31
		Fund 28430 Total	15.79	15.79	466.88	466.88

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	69.47-		17,240.08	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	69.47-		17,462.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				25.00
		Fund 28450 Liabilities Total				25.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,939.77
		Fund 28450 Fund Equity Total				18,939.77
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		350.00-		200.00-
		475200 EXAMINATION FEES		6,625.00		20,838.50
		Major Account 470000 Total		6,275.00		20,638.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.52		96.03
		Major Account 480000 Total		30.52		96.03
		Fund 28450 Revenues Total		6,305.52		20,734.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,017.95		9,368.12	
		511300 OVERTIME PAYMENTS			85.32	
		512100 VACATION LEAVE EXPENSE	170.23		1,196.03	
		512200 SICK LEAVE EXPENSE	234.45		689.77	
		512300 HOLIDAY LEAVE EXPENSE	174.63		343.92	
		515100 RETIREMENT PLANS EXPENSE	269.31		874.90	
		515200 FICA EXPENSE	256.39		841.01	
		515400 LIFE & ACCIDENT INS EXP	.77		2.26	
		515500 HEALTH INSURANCE EXPENSE	450.86		1,260.41	
		Major Account 510000 Total	4,574.59		14,661.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.78		566.39	
		521300 FREIGHT EXPENSE			25.00	
		522200 CONFERENCE REGISTRATION			60.00	
		539100 INDIRECT COST ALLOWANCE	1,619.13		5,118.07	
		542100 SOS TEMP SERV - PERSONNEL	3.70		21.80	
		554900 OTHER CONTRACTUAL SERVICES			1,265.00	
		Major Account 520000 Total	1,656.61		7,056.26	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			289.10	
		571900 MEALS-ONE DAY TRAVEL	3.39		3.39	
		573100 STATE-OWNED TRANSPORT			78.01	
		574500 PERSONAL VEHICLE MILEAGE	140.40		140.40	
		575100 MISC TRAVEL EXPENSE			8.37	
		Major Account 570000 Total	<u>143.79</u>		<u>519.27</u>	
		Fund 28450 Expenditures Total	<u>6,374.99</u>		<u>22,237.27</u>	
		Fund 28450 Total	<u>6,305.52</u>	<u>6,305.52</u>	<u>39,699.30</u>	<u>39,699.30</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,479.85		105,616.15	
		Fund 28451 Assets Total	7,479.85		105,616.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,943.40
		Fund 28451 Fund Equity Total				100,943.40
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE F		9,760.00		13,950.00
		Major Account 470000 Total		9,760.00		13,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		173.47		529.47
		Major Account 480000 Total		173.47		529.47
		Fund 28451 Revenues Total		9,933.47		14,479.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,089.73		4,225.36	
		512100 VACATION LEAVE EXPENSE			963.80	
		512200 SICK LEAVE EXPENSE	220.52		257.86	
		512300 HOLIDAY LEAVE EXPENSE	81.75		228.11	
		515100 RETIREMENT PLANS EXPENSE	104.20		424.82	
		515200 FICA EXPENSE	95.13		392.08	
		515400 LIFE & ACCIDENT INS EXP	.24		.88	
		515500 HEALTH INSURANCE EXPENSE	269.09		1,003.65	
		Major Account 510000 Total	1,860.66		7,496.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.32		15.19	
		539100 INDIRECT COST ALLOWANCE	584.64		2,294.97	
		Major Account 520000 Total	592.96		2,310.16	
		Fund 28451 Expenditures Total	2,453.62		9,806.72	
		Fund 28451 Total	9,933.47	9,933.47	115,422.87	115,422.87

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,838.39-		302,335.40	
		139901 AR INVOICED (SYSTEM)	450.00		450.00	
		Fund 28459 Assets Total	10,388.39-		302,785.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				319,044.47
		Fund 28459 Fund Equity Total				319,044.47
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		15,250.00		67,855.00
		475100 REGISTRATION/LICENSE F		1,800.00		5,650.00
		Major Account 470000 Total		17,050.00		73,505.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		549.87		1,670.83
		485100 FINES FORFEITS & PENALTI				4,050.00
		486500 MISCELLANEOUS ADJUSTMENT				19.48
		Major Account 480000 Total		549.87		5,740.31
		Fund 28459 Revenues Total		17,599.87		79,245.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,744.89		40,519.91	
		511300 OVERTIME PAYMENTS			118.28	
		512100 VACATION LEAVE EXPENSE	745.90		3,163.52	
		512200 SICK LEAVE EXPENSE	853.89		1,437.14	
		512300 HOLIDAY LEAVE EXPENSE	500.46		1,185.85	
		515100 RETIREMENT PLANS EXPENSE	812.08		3,476.06	
		515200 FICA EXPENSE	769.69		3,345.21	
		515400 LIFE & ACCIDENT INS EXP	2.33		9.02	
		515500 HEALTH INSURANCE EXPENSE	1,529.23		4,655.55	
		Major Account 510000 Total	13,958.47		57,910.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	395.96		1,749.19	
		521500 PUBLICATION & PRINT EXP			682.04	
		524600 RENT EXPENSE-BUILDINGS	10.21		30.63	
		531100 OFFICE SUPPLIES EXPENSE	171.65		735.85	
		532200 PERSONAL COMPUTING EQUIPMENT			123.24	
		539100 INDIRECT COST ALLOWANCE	4,691.63		22,031.12	
		541700 LEGAL RELATED EXPENSE			187.40	
		542100 SOS TEMP SERV - PERSONNEL	50.95		141.39	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	8,709.39		8,736.39	
	Major Account 520000 Total	14,029.79		34,417.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			821.83	
	573100 STATE-OWNED TRANSPORT			422.79	
	574500 PERSONAL VEHICLE MILEAGE			866.16	
	575100 MISC TRAVEL EXPENSE			26.81	
	Major Account 570000 Total			2,137.59	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,039.00	
	Major Account 580000 Total			1,039.00	
	Fund 28459 Expenditures Total	27,988.26		95,504.38	
	Fund 28459 Total	17,599.87	17,599.87	398,289.78	398,289.78

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	144,896.47-		1,454,785.21	
		Fund 28460 Assets Total	144,896.47-		1,454,785.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,866,299.77
		Fund 28460 Fund Equity Total				1,866,299.77
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,758.29
		Major Account 470000 Total				2,758.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,905.59		9,224.67
		485100 FINES FORFEITS & PENALTY FEES		237.83		237.83
		486500 MISCELLANEOUS ADJUSTMENT				600.00-
		Major Account 480000 Total		3,143.42		8,862.50
		Fund 28460 Revenues Total		3,143.42		11,620.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,810.18		113,727.01	
		512100 VACATION LEAVE EXPENSE	2,219.63		10,336.54	
		512200 SICK LEAVE EXPENSE	1,128.31		4,822.54	
		512300 HOLIDAY LEAVE EXPENSE	2,001.70		3,747.35	
		512800 ADMINISTRATIVE LEAVE EXP			427.89	
		515100 RETIREMENT PLANS EXPENSE	3,007.36		9,964.23	
		515200 FICA EXPENSE	2,878.09		9,598.18	
		515400 LIFE & ACCIDENT INS EXP	6.99		19.78	
		515500 HEALTH INSURANCE EXPENSE	6,068.61		18,569.83	
		Major Account 510000 Total	52,120.87		171,213.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.06		152.90	
		521400 DATA PROCESSING EXPENSE			14,386.50	
		521500 PUBLICATION & PRINT EXP			2,063.67	
		531100 OFFICE SUPPLIES EXPENSE	1.53		80.44	
		532200 PERSONAL COMPUTING EQUIPMENT			61.62	
		539100 INDIRECT COST ALLOWANCE	18,675.58		61,546.58	
		541100 ACCTG & AUDITING SERVICES	23,645.00		25,426.25	
		541500 LEGAL SERVICES EXPENSE			119.50	
		541700 LEGAL RELATED EXPENSE			248.67	
		542100 SOS TEMP SERV - PERSONNEL	106.79		142.99	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES			11,991.00	
	Major Account 520000 Total	42,475.96		122,220.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	104.81		118.19	
	573100 STATE-OWNED TRANSPORT			428.08	
	575100 MISC TRAVEL EXPENSE	2.25		4.11	
	Major Account 570000 Total	107.06		550.38	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			519.50	
	Major Account 580000 Total			519.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	53,336.00		128,632.00	
	Major Account 590000 Total	53,336.00		128,632.00	
	Fund 28460 Expenditures Total	148,039.89		423,135.35	
	Fund 28460 Total	3,143.42	3,143.42	1,877,920.56	1,877,920.56

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	600.00-			
	Fund 28461 Assets Total	600.00-			
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				600.00
	Major Account 480000 Total				600.00
	Fund 28461 Revenues Total				600.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	600.00		600.00	
	Major Account 590000 Total	600.00		600.00	
	Fund 28461 Expenditures Total	600.00		600.00	
	Fund 28461 Total			600.00	600.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	245,801.30-		5,276,998.93	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	245,801.30-		5,277,198.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,492.41		218,473.27
	Fund 28490 Liabilities Total		41,492.41		218,473.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,309,277.39
	Fund 28490 Fund Equity Total				5,309,277.39
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		1,040,969.00		3,071,566.00
	453252 PETRO REL REM ACTION RFDS		562.00-		1,037.00-
	Major Account 450000 Total		1,040,407.00		3,070,529.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		1,980.00		6,030.00
	Major Account 470000 Total		1,980.00		6,030.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,740.61		27,147.92
	486500 MISCELLANEOUS ADJUSTMENT				30.92
	Major Account 480000 Total		8,740.61		27,178.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,858.01		1,858.01
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total		1,858.01		48,141.99-
	Fund 28490 Revenues Total		1,052,985.62		3,055,595.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,637.27		204,534.21	
	511300 OVERTIME PAYMENTS			462.11	
	511800 COMPENSATORY TIME PAID			12.17	
	512100 VACATION LEAVE EXPENSE	5,455.26		17,603.84	
	512200 SICK LEAVE EXPENSE	1,261.03		7,995.18	
	512300 HOLIDAY LEAVE EXPENSE	3,576.69		6,443.30	
	512600 CIVIL LEAVE EXPENSE			96.66	
	515100 RETIREMENT PLANS EXPENSE	6,074.39		17,843.90	
	515200 OASDI EXPENSE	5,572.63		16,604.12	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	17.64		42.80	
	515500 HEALTH INSURANCE EXPENSE	17,774.09		45,470.53	
	519300 LEAVE WITHOUT PAY			14.54	
	Major Account 510000 Total	109,369.00		317,123.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	278.21		808.56	
	521400 DATA PROCESSING EXPENSE			75.09	
	521500 PUBLICATION & PRINT EXP	207.21		2,123.59	
	522100 DUES & SUBSCRIPTION EXP			90.00	
	524600 RENT EXPENSE-BUILDINGS	11,478.48		34,435.44	
	527200 REP & MAINT-MOTOR VEHICLE			79.23	
	527800 REP & MAINT-OTHER PROPER			121.25	
	531100 OFFICE SUPPLIES EXPENSE	66.98		76.23	
	532200 PERSONAL COMPUTING EQUIPMENT			184.86	
	538100 VEHICLE & EQUIP SUP EXP			30.70	
	539100 INDIRECT COST ALLOWANCE	35,351.14		104,606.36	
	541500 LEGAL SERVICES EXPENSE			38.00	
	541700 LEGAL RELATED EXPENSE			189.52	
	542100 SOS TEMP SERV - PERSONNEL	14.58		1,478.89	
	554900 OTHER CONTRACTUAL SERVICE	863,107.93		1,804,148.37	
	559100 OTHER OPERATING EXP			132.00	
	Major Account 520000 Total	910,504.53		1,948,618.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	264.13		336.62	
	573100 STATE-OWNED TRANSPORT	240.58		1,445.09	
	574500 PERSONAL VEHICLE MILEAGE	136.89		136.89	
	575100 MISC TRAVEL EXPENSE	1.00		3.00	
	Major Account 570000 Total	642.60		1,921.60	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,558.50	
	584201 TRAILERS			111,064.05	
	Major Account 580000 Total			112,622.55	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	319,763.20		925,861.98	
	Major Account 590000 Total	319,763.20		925,861.98	
	Fund 28490 Expenditures Total	1,340,279.33		3,306,147.58	
	Fund 28490 Total	1,094,478.03	1,094,478.03	8,583,346.51	8,583,346.51

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,270.78-		421,600.20	
		Fund 28630 Assets Total	44,270.78-		421,600.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,549,974.47
		Fund 28630 Fund Equity Total				1,549,974.47
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,681.56		9,482.71
		Major Account 470000 Total		4,681.56		9,482.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,662.91		6,914.72
		486500 MISCELLANEOUS ADJUSTMENT				997,400.00-
		Major Account 480000 Total		1,662.91		990,485.28-
		Fund 28630 Revenues Total		6,344.47		981,002.57-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,370.90		45,402.10	
		512100 VACATION LEAVE EXPENSE	291.18		3,747.58	
		512200 SICK LEAVE EXPENSE	774.55		2,424.29	
		512300 HOLIDAY LEAVE EXPENSE	763.47		1,574.17	
		512800 ADMINISTRATIVE LEAVE EXP			641.82	
		515100 RETIREMENT PLANS EXPENSE	1,212.89		4,027.28	
		515200 FICA EXPENSE	1,152.72		3,847.55	
		515400 LIFE & ACCIDENT INS EXP	3.74		10.02	
		515500 HEALTH INSURANCE EXPENSE	2,319.59		7,401.51	
		Major Account 510000 Total	20,889.04		69,076.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.70		73.89	
		521500 PUBLICATION & PRINT EXP			1,916.91	
		527200 REP & MAINT-MOTOR VEHICLE			8.99	
		532200 PERSONAL COMPUTING EQUIPMENT			61.62	
		539100 INDIRECT COST ALLOWANCE	7,709.99		24,557.27	
		541100 ACCTG & AUDITING SERVICES	19,088.54		19,088.54	
		542100 SOS TEMP SERV - PERSONNEL	2,905.92		9,222.67	
		548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
		554900 OTHER CONTRACTUAL SERVICES			16,806.55	
		Major Account 520000 Total	29,708.15		77,736.44	
Expenditures	570000	Travel Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.81		35.32	
	575100 MISC TRAVEL EXPENSE	2.25		4.12	
	Major Account 570000 Total	<u>18.06</u>		<u>39.44</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			519.50	
	Major Account 580000 Total			<u>519.50</u>	
	Fund 28630 Expenditures Total	<u>50,615.25</u>		<u>147,371.70</u>	
	Fund 28630 Total	<u>6,344.47</u>	<u>6,344.47</u>	<u>568,971.90</u>	<u>568,971.90</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	240,303.04		782,394.91	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	240,303.04		785,464.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,433.37-		1,966.87
		Fund 48410 Liabilities Total		7,433.37-		1,966.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				760,597.12
		Fund 48410 Fund Equity Total				760,597.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		492,436.00		1,355,788.85
		Major Account 460000 Total		492,436.00		1,355,788.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,156.92		3,500.32
		486500 MISCELLANEOUS ACCOUNTS				6,973.45
		Major Account 480000 Total		1,156.92		10,473.77
Revenues	490000	Other Financing Sources				
		491301 DISPOSAL PROCEEDS		3,810.00		8,763.99
		Major Account 490000 Total		3,810.00		8,763.99
		Fund 48410 Revenues Total		497,402.92		1,375,026.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,659.21		288,995.88	
		511300 OVERTIME PAYMENTS	235.56		2,425.67	
		511400 ON CALL PAY	617.04		2,935.07	
		511800 COMPENSATORY TIME PAID	1,492.18		2,846.32	
		512100 VACATION LEAVE EXPENSE	6,381.47		31,184.44	
		512200 SICK LEAVE EXPENSE	1,635.71		9,498.04	
		512300 HOLIDAY LEAVE EXPENSE	3,465.34		9,189.16	
		512500 FUNERAL LEAVE EXPENSE			407.24	
		512800 ADMINISTRATIVE LEAVE EXP	928.57		928.57	
		515100 RETIREMENT PLANS EXPENSE	5,197.58		26,089.95	
		515200 FICA EXPENSE	4,849.97		24,640.41	
		515400 LIFE & ACCIDENT INS EXP	14.88		69.62	
		515500 HEALTH INSURANCE EXPENSE	12,752.97		59,119.24	
		516200 TUITION ASSISTANCE			1,029.00	
		Major Account 510000 Total	92,230.48		459,358.61	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	608.49		1,293.93	
	521300 FREIGHT EXPENSE	279.46		2,281.08	
	521400 DATA PROCESSING EXPENSE			10,061.12	
	521500 PUBLICATION & PRINT EXP	30.45		5,566.06	
	522100 DUES & SUBSCRIPTION EXP	80.00		560.00	
	522200 CONFERENCE REGISTRATION	1,686.00		2,561.00	
	524600 RENT EXPENSE-BUILDINGS	162.79		738.37	
	524700 RENT EXP-OTHER REAL PROP			470.00	
	525500 RENT EXP-OTHER PERS PROP			400.00	
	526100 REP & MAINT-REAL PROPERT			161.50	
	527200 REP & MAINT-MOTOR VEHICL	225.00		611.36	
	532200 PERSONAL COMPUTING EQUIPMENT			201.64	
	534700 ENG TECH & COMM SUP EXP	6,425.18		45,563.02	
	538100 VEHICLE & EQUIP SUP EXP			15.34	
	539100 INDIRECT COST ALLOWANCE	51,014.82		220,519.27	
	541700 LEGAL RELATED EXPENSE			26.47	
	542100 SOS TEMP SERV - PERSONNEL	40,779.16		91,796.28	
	545000 LABORATORY SERVICES			136,085.00	
	549200 JANITORIAL SERVICES			307.74	
	554900 OTHER CONTRACTUAL SERVICE	45,235.68		316,323.50	
	Major Account 520000 Total	146,527.03		835,542.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,929.31		15,482.06	
	571900 MEALS-ONE DAY TRAVEL	41.75		184.62	
	572100 COMMERCIAL TRANSPORTATIO	221.72		2,016.47	
	573100 STATE-OWNED TRANSPORT	262.68		14,486.78	
	574500 PERSONAL VEHICLE MILEAGE	85.86		139.94	
	575100 MISC TRAVEL EXPENSE	457.68		926.97	
	Major Account 570000 Total	6,999.00		33,236.84	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,178.90	
	586900 OTHER FIXED ASSETS	3,910.00		21,809.00	
	Major Account 580000 Total	3,910.00		23,987.90	
	Fund 48410 Expenditures Total	249,666.51		1,352,126.03	
	Fund 48410 Total	489,969.55	489,969.55	2,137,590.60	2,137,590.60

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.25	
	Fund 48411 Assets Total			.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.25
	Fund 48411 Fund Equity Total				.25
	Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			568.00	
		Fund 48412 Assets Total			568.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				568.00
		Fund 48412 Fund Equity Total				568.00
		Fund 48412 Total			568.00	568.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Agency Division
 Fund 48413 CWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,064,090.00		1,064,090.00
	Major Account 460000 Total		1,064,090.00		1,064,090.00
	Fund 48413 Revenues Total		1,064,090.00		1,064,090.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,064,090.00		1,064,090.00	
	Major Account 590000 Total	1,064,090.00		1,064,090.00	
	Fund 48413 Expenditures Total	1,064,090.00		1,064,090.00	
	Fund 48413 Total	1,064,090.00	1,064,090.00	1,064,090.00	1,064,090.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.23		132.45	
	Fund 48414 Assets Total	.23		132.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131.75
	Fund 48414 Fund Equity Total				131.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.23		.70
	Major Account 480000 Total		.23		.70
	Fund 48414 Revenues Total		.23		.70
	Fund 48414 Total	.23	.23	132.45	132.45

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,419.00		22,419.00	
	Fund 48416 Assets Total	<u>22,419.00</u>		<u>22,419.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,419.00		22,419.00
	Fund 48416 Liabilities Total		<u>22,419.00</u>		<u>22,419.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		848,406.00		4,555,458.00
	Major Account 460000 Total		<u>848,406.00</u>		<u>4,555,458.00</u>
	Fund 48416 Revenues Total		<u>848,406.00</u>		<u>4,555,458.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	505,162.00		3,646,362.00	
	599101 LOAN FORGIVENESS	343,244.00		909,096.00	
	Major Account 590000 Total	<u>848,406.00</u>		<u>4,555,458.00</u>	
	Fund 48416 Expenditures Total	<u>848,406.00</u>		<u>4,555,458.00</u>	
	Fund 48416 Total	<u>870,825.00</u>	<u>870,825.00</u>	<u>4,577,877.00</u>	<u>4,577,877.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	800.00		6,788.35	
		Fund 48418 Assets Total	800.00		6,788.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,573.30
		Fund 48418 Fund Equity Total				11,573.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		33,832.32		319,723.69
		Major Account 460000 Total		33,832.32		319,723.69
		Fund 48418 Revenues Total		33,832.32		319,723.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,021.37		16,716.88	
		512100 VACATION LEAVE EXPENSE	49.91		1,006.33	
		512200 SICK LEAVE EXPENSE	324.59		899.15	
		512300 HOLIDAY LEAVE EXPENSE	343.62		720.16	
		515100 RETIREMENT PLANS EXPENSE	429.77		1,448.40	
		515200 FICA EXPENSE	364.11		1,293.61	
		515400 LIFE & ACCIDENT INS EXP	1.42		4.19	
		515500 HEALTH INSURANCE EXPENSE	2,212.31		5,579.18	
		Major Account 510000 Total	8,747.10		27,667.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.26		16.26	
		539100 INDIRECT COST ALLOWANCE	2,693.96		9,070.30	
		554900 OTHER CONTRACTUAL SERVICES	21,575.00		287,624.85	
		Major Account 520000 Total	24,285.22		296,711.41	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			129.33	
		Major Account 570000 Total			129.33	
		Fund 48418 Expenditures Total	33,032.32		324,508.64	
		Fund 48418 Total	33,832.32	33,832.32	331,296.99	331,296.99

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,940.06-		183,194.22	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	14,940.06-		183,645.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,219.01		4,070.73
	Fund 48420 Liabilities Total		2,219.01		4,070.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,859.95
	Fund 48420 Fund Equity Total				251,859.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		63,169.00		254,359.51
	Major Account 460000 Total		63,169.00		254,359.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		361.25		1,141.83
	486500 MISCELLANEOUS ADJUSTMENT				722.70
	Major Account 480000 Total		361.25		1,864.53
	Fund 48420 Revenues Total		63,530.25		256,224.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,453.15		120,362.50	
	511300 OVERTIME PAYMENTS			125.84	
	512100 VACATION LEAVE EXPENSE	2,424.03		11,811.36	
	512200 SICK LEAVE EXPENSE	1,327.01		6,353.83	
	512300 HOLIDAY LEAVE EXPENSE	1,539.55		4,398.27	
	512500 FUNERAL LEAVE EXPENSE			238.50	
	515100 RETIREMENT PLANS EXPENSE	2,221.72		10,722.70	
	515200 FICA EXPENSE	2,114.20		10,134.65	
	515400 LIFE & ACCIDENT INS EXP	6.71		30.06	
	515500 HEALTH INSURANCE EXPENSE	4,869.73		24,950.41	
	Major Account 510000 Total	38,956.10		189,128.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.57		51.45	
	521400 DATA PROCESSING EXPENSE			181.59	
	521500 PUBLICATION & PRINT EXP			24.57	
	522100 DUES & SUBSCRIPTION EXP			22.25	
	522200 CONFERENCE REGISTRATION	180.83		2,165.83	
	524600 RENT EXPENSE-BUILDINGS	86.75		260.25	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			193.66	
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING EQUIPMENT			129.75	
	538100 VEHICLE & EQUIP SUP EXP			10.64	
	539100 INDIRECT COST ALLOWANCE	21,766.79		89,536.23	
	541700 LEGAL RELATED EXPENSE			43.58	
	542100 SOS TEMP-SERV PERSONNEL	47.46		177.65	
	554900 OTHER CONTRACTUAL	19,065.42		37,564.36	
	Major Account 520000 Total	41,160.82		130,609.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,767.16	
	572100 COMMERCIAL TRANSPORTATIO	522.18		2,043.53	
	573100 STATE-OWNED TRANSPORTATION			1,883.70	
	574500 PERSONAL VEHICLE MILEAGE	50.22		51.84	
	575100 MISC TRAVEL EXPENSE			59.06	
	Major Account 570000 Total	572.40		5,805.29	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,966.40	
	Major Account 580000 Total			2,966.40	
	Fund 48420 Expenditures Total	80,689.32		328,509.12	
	Fund 48420 Total	65,749.26	65,749.26	512,154.72	512,154.72

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,879.98-		33,694.22	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	6,879.98-		34,405.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		265.39		265.39
	Fund 48430 Liabilities Total		265.39		265.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,726.70
	Fund 48430 Fund Equity Total				70,726.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		57,013.07		339,101.11
	Major Account 460000 Total		57,013.07		339,101.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.79		419.38
	Major Account 480000 Total		91.79		419.38
	Fund 48430 Revenues Total		57,104.86		339,520.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,676.92		62,962.72	
	511300 OVERTIME PAYMENTS	30.28		49.03	
	511400 ON CALL PAY	617.04		2,935.13	
	511800 COMPENSATORY TIME PAID			28.21	
	512100 VACATION LEAVE EXPENSE	462.85		4,825.45	
	512200 SICK LEAVE EXPENSE	927.13		19,856.88	
	512300 HOLIDAY LEAVE EXPENSE	757.42		1,208.30	
	512500 FUNERAL LEAVE EXPENSE			201.05	
	515100 RETIREMENT PLANS EXPENSE	1,608.14		6,892.23	
	515200 FICA EXPENSE	1,496.54		6,682.02	
	515400 LIFE & ACCIDENT INS EXP	4.28		16.65	
	515500 HEALTH INSURANCE EXPENSE	4,220.88		10,374.13	
	516200 TUITION ASSISTANCE			231.52	
	Major Account 510000 Total	28,801.48		116,263.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	519.20		756.31	
	521300 FREIGHT EXPENSE	4.23		4.23	
	521400 DATA PROCESSING EXPENSE			24.14	
	521500 PUBLICATION & PRINT EXP			1,367.29	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	118.57		283.48	
	527200 REP & MAINT-MOTOR VEHICL			37.71	
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING EQUIPMENT			78.39	
	534700 ENG TECH & COMM SUP EXP	266.36		379.70	
	538100 VEHICLE & EQUIP SUP EXP			15.35	
	539100 INDIRECT COST ALLOWANCE	13,792.57		52,926.78	
	545000 LABORATORY SERVICES			5,344.00	
	554900 OTHER CONTRACTUAL SERVICES	600.00		29,612.91	
	559100 OTHER OPERATING EXP			15.50	
	Major Account 520000 Total	15,300.93		91,093.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.00		400.93	
	572100 COMMERCIAL TRANSPORTATIO			293.35	
	573100 STATE-OWNED TRANSPORT			1,128.99	
	574500 PERSONAL VEHICLE MILEAGE	233.82		518.21	
	575100 MISC TRAVEL EXPENSE			15.95	
	Major Account 570000 Total	247.82		2,357.43	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			259.75	
	Major Account 580000 Total			259.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,900.00		166,133.04	
	Major Account 590000 Total	19,900.00		166,133.04	
	Fund 48430 Expenditures Total	64,250.23		376,106.83	
	Fund 48430 Total	57,370.25	57,370.25	410,512.58	410,512.58

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52,624.95		258,084.02	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	52,624.95		259,057.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,446.55		3,999.05
	215100 DUE TO FUND - SHORT TERM		.28		36.83
	Fund 48440 Liabilities Total		2,446.83		4,035.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,041.53
	Fund 48440 Fund Equity Total				205,041.53
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		297,360.07		1,042,506.11
	Major Account 460000 Total		297,360.07		1,042,506.11
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				4.00
	472200 REPROD & PUBLICATIONS		4.00		97.70
	Major Account 470000 Total		4.00		101.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		348.99		1,315.62
	483300 EQUIPMENT LEASE OR RENTA		59.52		160.95
	Major Account 480000 Total		408.51		1,476.57
	Fund 48440 Revenues Total		297,772.58		1,044,084.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	103,957.30		379,852.29	
	511300 OVERTIME PAYMENTS			376.48	
	511600 PER DIEM PAYMENTS	520.00		880.00	
	512100 VACATION LEAVE EXPENSE	9,098.79		39,866.57	
	512200 SICK LEAVE EXPENSE	7,305.37		15,914.71	
	512300 HOLIDAY LEAVE EXPENSE	6,512.24		13,204.56	
	515100 RETIREMENT PLANS EXPENSE	9,500.07		33,630.98	
	515200 FICA EXPENSE	9,109.77		32,515.01	
	515400 LIFE & ACCIDENT INS EXP	25.55		76.51	
	515500 HEALTH INSURANCE EXPENSE	16,747.73		51,006.97	
	516500 WORKERS COMP PREMIUMS			27,855.75	
	Major Account 510000 Total	162,776.82		595,179.83	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	710.99		2,925.53	
	521300 FREIGHT EXPENSE			34.90	
	521400 DATA PROCESSING EXPENSE	579.87		50,369.17	
	521500 PUBLICATION & PRINT EXP	263.30		4,773.71	
	521900 AWARDS EXPENSE			93.31	
	522100 DUES & SUBSCRIPTION EXP	62.50		3,233.20	
	522200 CONFERENCE REGISTRATION	285.00		1,305.00	
	524600 RENT EXPENSE-BUILDINGS	72,281.55		211,593.61	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	524900 RENT EXP-DEPR SURCHARGE	411.59		1,234.77	
	525100 RENT EXP-OFFICE EQUIP	459.30		459.30	
	527200 REP & MAINT-MOTOR VEHICL			716.50	
	531100 OFFICE SUPPLIES EXPENSE	972.05		3,271.49	
	531200 IT SUPPLIES			366.90	
	532100 NON-CAPITALIZED EQUIP PU			509.00	
	532200 PERSONAL COMPUTING EQUIPMENT			162.19	
	533100 HOUSEHOLD & INSTIT EXP			29.08	
	533900 FOOD EXPENSE	128.00		1,190.96	
	534700 ENG TECH & COMM SUP EXP			227.00	
	535100 MEDICAL SUPPLIES			734.40	
	541100 ACCTG & AUDITING SERVICES			19,154.25	
	541200 PURCHASING ASSESSMENT			19,841.00	
	541500 LEGAL SERVICES EXPENSE			355.00	
	541700 LEGAL RELATED EXPENSE	1,595.24		5,927.15	
	542100 SOS TEMP SERV - PERSONNEL	1,025.97		30,110.02	
	549200 JANITORIAL/SECURITY SRVS	153.86		461.58	
	554900 OTHER CONTRACTUAL SERVICES	500.00		500.00	
	555100 SOFTWARE RENEWAL - MAINT FEE			11,700.00	
	556100 INSURANCE EXPENSE			290.00	
	559100 OTHER OPERATING EXP	3,595.94		14,590.21	
	Major Account 520000 Total	83,025.16		386,359.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	239.88		3,883.60	
	572100 COMMERCIAL TRANSPORTATIO	445.70		1,082.40	
	573100 STATE-OWNED TRANSPORT			748.40	
	574500 PERSONAL VEHICLE MILEAGE	1,017.90		4,530.48	
	575100 MISC TRAVEL EXPENSE	89.00		400.78	
	Major Account 570000 Total	1,792.48		10,645.66	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,919.15	
		Major Account 580000 Total			1,919.15	
		Fund 48440 Expenditures Total	247,594.46		994,103.87	
		Fund 48440 Total	<u>300,219.41</u>	<u>300,219.41</u>	<u>1,253,161.79</u>	<u>1,253,161.79</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,517.62-		123,733.70	
		Fund 48450 Assets Total	8,517.62-		123,733.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,706.06
		Fund 48450 Fund Equity Total				96,706.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				45,693.29
		Major Account 460000 Total				45,693.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		229.13		679.44
		Major Account 480000 Total		229.13		679.44
		Fund 48450 Revenues Total		229.13		46,372.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	3,949.40		18,511.00	
		512100 VACATION LEAVE EXPENSE	452.41		1,539.95	
		512200 SICK LEAVE EXPENSE	274.07		792.99	
		512300 HOLIDAY LEAVE EXPENSE	262.67		675.04	
		515100 RETIREMENT PLANS EXPENS	369.43		1,610.73	
		515200 OASDI EXPENSE	338.41		1,541.38	
		515400 LIFE & ACCIDENT INS EXP	1.75		5.63	
		515500 HEALTH INSURANCE EXPENS	877.68		2,943.89	
		Major Account 510000 Total	6,525.82		27,620.61	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			29.78	
		524600 RENT EXPENSE-BUILDINGS	102.06		306.18	
		539100 INDIRECT COST ALLOWANCE	2,118.87		10,053.85	
		554900 OTHER CONTRACTUAL SERVICES			18,754.76-	
		Major Account 520000 Total	2,220.93		8,364.95-	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION			33.81	
		574500 PERSONAL VEHICLE MILEAGE			55.62	
		Major Account 570000 Total			89.43	
		Fund 48450 Expenditures Total	8,746.75		19,345.09	
		Fund 48450 Total	229.13	229.13	143,078.79	143,078.79

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.74		422.43	
	Fund 68460 Assets Total	.74		422.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420.20
	Fund 68460 Fund Equity Total				420.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.74		2.23
	Major Account 480000 Total		.74		2.23
	Fund 68460 Revenues Total		.74		2.23
	Fund 68460 Total	.74	.74	422.43	422.43

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	141.80		34,764,021.47	
	112300 CASH WITH FISCAL AGENTS			10,098.00	
	Fund 68471 Assets Total	<u>141.80</u>		<u>34,774,119.47</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,081,990.94
	349101 UNDESIGNATED EQUITY				2,955,208.00-
	Fund 68471 Fund Equity Total				<u>36,126,782.94</u>
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		141.80		7,336.53
	Major Account 480000 Total		<u>141.80</u>		<u>7,336.53</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,360,000.00-
	Major Account 490000 Total				<u>1,360,000.00-</u>
	Fund 68471 Revenues Total		<u>141.80</u>		<u>1,352,663.47-</u>
	Fund 68471 Total	<u>141.80</u>	<u>141.80</u>	<u>34,774,119.47</u>	<u>34,774,119.47</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34,456.42		37,063,055.95	
	131301 LOANS RECEIVABLE	2,486,523.00		213,848,590.50	
	Fund 68472 Assets Total	2,520,979.42		250,911,646.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,148,297.45
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				248,247,491.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126,071.42		385,330.94
	Major Account 480000 Total		126,071.42		385,330.94
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		2,486,523.00		5,611,181.00
	Major Account 490000 Total		2,486,523.00		5,611,181.00
	Fund 68472 Revenues Total		2,612,594.42		5,996,511.94
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	61,833.00		3,186,491.00	
	599101 LOAN FORGIVENESS	29,782.00		145,866.00	
	Major Account 590000 Total	91,615.00		3,332,357.00	
	Fund 68472 Expenditures Total	91,615.00		3,332,357.00	
	Fund 68472 Total	2,612,594.42	2,612,594.42	254,244,003.45	254,244,003.45

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,360,000.00-		11,260.62	
	Fund 68473 Assets Total	1,360,000.00-		11,260.62	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,360,000.00
	Fund 68473 Liabilities Total				1,360,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,943,947.38-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				11,260.62
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,360,000.00		1,360,000.00	
	Major Account 590000 Total	1,360,000.00		1,360,000.00	
	Fund 68473 Expenditures Total	1,360,000.00		1,360,000.00	
	Fund 68473 Total			1,371,260.62	1,371,260.62

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	152,080.11		9,481,920.49	
	112300 CASH WITH FISCAL AGENTS			4,937.63	
	Fund 68481 Assets Total	<u>152,080.11</u>		<u>9,486,858.12</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,716,860.08
	Fund 68481 Fund Equity Total				<u>9,716,860.08</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142,716.98		412,118.45
	486100 LOAN INTEREST		9,363.13		22,879.59
	Major Account 480000 Total		<u>152,080.11</u>		<u>434,998.04</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				665,000.00-
	Major Account 490000 Total				<u>665,000.00-</u>
	Fund 68481 Revenues Total		<u>152,080.11</u>		<u>230,001.96-</u>
	Fund 68481 Total	<u>152,080.11</u>	<u>152,080.11</u>	<u>9,486,858.12</u>	<u>9,486,858.12</u>

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 68482 DWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,872,625.75		72,394,194.79	
		131301 LOANS RECEIVABLE	46,773.75		88,558,855.75	
		Fund 68482 Assets Total	<u>1,825,852.00</u>		<u>160,953,050.54</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,503,716.31
		349101 UNDESIGNATED EQUITY				48,482,282.23
		Fund 68482 Fund Equity Total				<u>155,985,998.54</u>
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		1,825,852.00		4,967,052.00
		Major Account 490000 Total		<u>1,825,852.00</u>		<u>4,967,052.00</u>
		Fund 68482 Revenues Total		<u>1,825,852.00</u>		<u>4,967,052.00</u>
		Fund 68482 Total	<u>1,825,852.00</u>	<u>1,825,852.00</u>	<u>160,953,050.54</u>	<u>160,953,050.54</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	665,000.00-			
	Fund 68483 Assets Total	665,000.00-			
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				665,000.00
	Fund 68483 Liabilities Total				665,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	665,000.00		665,000.00	
	Major Account 590000 Total	665,000.00		665,000.00	
	Fund 68483 Expenditures Total	665,000.00		665,000.00	
	Fund 68483 Total	665,000.00		665,000.00	665,000.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,229.67		6,391,753.23	
	Fund 68484 Assets Total	11,229.67		6,391,753.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,357,922.83
	Fund 68484 Fund Equity Total				6,357,922.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,229.67		33,830.40
	Major Account 480000 Total		11,229.67		33,830.40
	Fund 68484 Revenues Total		11,229.67		33,830.40
	Fund 68484 Total	11,229.67	11,229.67	6,391,753.23	6,391,753.23

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	655,690.00-		341,710.00	
	Fund 68485 Assets Total	655,690.00-		341,710.00	
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				997,400.00
	Major Account 480000 Total				997,400.00
	Fund 68485 Revenues Total				997,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	655,690.00		655,690.00	
	Major Account 590000 Total	655,690.00		655,690.00	
	Fund 68485 Expenditures Total	655,690.00		655,690.00	
	Fund 68485 Total			997,400.00	997,400.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51,320.40-		55,625.38	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	51,320.40-		64,716.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		46,804.70		48,000.00
		Fund 28511 Liabilities Total		46,804.70		48,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,451.62
		Fund 28511 Fund Equity Total				31,451.62
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR				920.00-
		Major Account 480000 Total				920.00-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		203,000.00		907,000.00
		Major Account 490000 Total		203,000.00		907,000.00
		Fund 28511 Revenues Total		203,000.00		906,080.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96,731.55		350,676.64	
		511300 OVERTIME PAYMENTS	606.98		6,177.55	
		511600 PER DIEM PAYMENTS	350.00		840.00	
		511800 COMPENSATORY TIME PAID	1.86		222.34	
		512100 VACATION LEAVE EXPENSE	11,036.94		37,446.13	
		512200 SICK LEAVE EXPENSE	6,257.92		15,695.12	
		512300 HOLIDAY LEAVE EXPENSE	5,985.13		11,988.95	
		512500 FUNERAL LEAVE EXPENSE	137.34		228.90	
		515100 RETIREMENT PLANS EXPENSE	9,041.82		31,631.48	
		515200 FICA EXPENSE	8,423.96		29,852.91	
		515400 LIFE & ACCIDENT INS EXP	35.07		106.15	
		515500 HEALTH INSURANCE EXPENSE	26,903.79		82,199.57	
		516300 EMPLOYEE ASSISTANCE PRO			436.80	
		516500 WORKERS COMP PREMIUMS			16,550.10	
		Major Account 510000 Total	165,512.36		584,052.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30,684.92		45,094.23	
		521200 COM EXPENSE - VOICE/DATA	3,177.84		9,881.06	
		521400 DATA PROCESSING EXPENSE	18,523.96		38,625.51	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	10,812.59		13,706.87	
	522100 DUES & SUBSCRIPTION EXP	168.00		369.25	
	522200 CONFERENCE REGISTRATION	756.00		855.40	
	524600 RENT EXPENSE-BUILDINGS	7,728.36		26,125.08	
	524700 RENT EXP-OTHER REAL PROP			820.00	
	524900 RENT EXP-DEPR SURCHARGE	1,704.78		5,114.34	
	527100 REP & MAINT-OFFICE EQUIP	45.50		45.50	
	527400 REP & MAINT-DATA PROC	2,985.84		5,918.64	
	531100 OFFICE SUPPLIES EXPENSE	2,292.29		5,825.08	
	532100 NON-CAPITALIZED EQUIP PU	1,192.21		1,672.81	
	533900 FOOD EXPENSE	176.49		8,515.84	
	541100 ACCTG & AUDITING SERVICES			33,420.44	
	541200 PURCHASING ASSESSMENT			2,909.20	
	541400 HRMS ASSESSMENT			530.78	
	542100 SOS TEMP SERV - PERSONNEL	1,939.76		6,666.88	
	543100 IT CONSULTING-APPLICATIONS	6,679.40		13,358.80	
	543300 IT CONSULTING-OTHER	13,381.93		23,618.82	
	543500 MGT CONSULTANT SERVICES	31,798.00		56,210.00	
	544100 PHYSICIAN SERVICES	1,110.00		6,267.00	
	554900 OTHER CONTRACTUAL SERVICES	989.22-		773.85	
	555200 SOFTWARE - NEW PURCHASES			22,374.51	
	559100 OTHER OPERATING EXP			1.75	
	Major Account 520000 Total	<u>134,168.65</u>		<u>328,701.64</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9.20		4,259.54	
	572100 COMMERCIAL TRANSPORTATIO	668.08		1,166.02	
	573100 STATE-OWNED TRANSPORT	431.82		939.00	
	574500 PERSONAL VEHICLE MILEAGE	326.59		1,527.28	
	575100 MISC TRAVEL EXPENSE	8.40		169.19	
	Major Account 570000 Total	<u>1,444.09</u>		<u>8,061.03</u>	
	Fund 28511 Expenditures Total	<u>301,125.10</u>		<u>920,815.31</u>	
	Fund 28511 Total	<u>249,804.70</u>	<u>249,804.70</u>	<u>985,531.62</u>	<u>985,531.62</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,033.49-		8,846.47	
	112200 DEPOSITS WITH VENDORS			93.84	
	139901 AR INVOICED (SYSTEM)			2,638.71	
	139903 AR UNAPPLIED CASH (SYSTEM)			2,638.71-	
	Fund 28521 Assets Total	9,033.49-		8,940.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,242.43
	Fund 28521 Fund Equity Total				16,242.43
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		2,541.74		7,648.06
	Major Account 480000 Total		2,541.74		7,648.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				17,000.00
	493200 OPERATING TRANSFERS OUT		5,000.00		5,000.00
	Major Account 490000 Total		5,000.00		22,000.00
	Fund 28521 Revenues Total		7,541.74		29,648.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,926.16		14,656.19	
	511300 OVERTIME PAYMENTS			302.24	
	511600 PER DIEM PAYMENTS	10.00		24.00	
	512100 VACATION LEAVE EXPENSE	378.81		1,181.78	
	512200 SICK LEAVE EXPENSE	321.90		580.11	
	512300 HOLIDAY LEAVE EXPENSE	238.86		474.99	
	512500 FUNERAL LEAVE EXPENSE	17.17		28.62	
	515100 RETIREMENT PLANS EXPENSE	365.77		1,289.80	
	515200 FICA EXPENSE	344.92		1,231.47	
	515400 LIFE & ACCIDENT INS EXP	.98		2.85	
	515500 HEALTH INSURANCE EXPENSE	942.52		2,852.84	
	516300 EMPLOYEE ASSISTANCE PRO			12.48	
	516500 WORKERS COMP PREMIUMS			472.86	
	Major Account 510000 Total	6,547.09		23,110.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	332.32		652.48	
	521200 COM EXPENSE - VOICE/DATA	90.79		282.31	
	521400 DATA PROCESSING EXPENSE	529.26		1,103.59	
	521500 PUBLICATION & PRINT EXP	351.73		376.99	

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Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	4.80		10.55	
	522200 CONFERENCE REGISTRATION	21.60		24.44	
	524600 RENT EXPENSE-BUILDINGS	108.85		410.55	
	524700 RENT EXP-OTHER REAL PROP			12.00	
	524900 RENT EXP-DEPR SURCHARGE	24.01		72.03	
	527100 REP & MAINT-OFFICE EQUIP	1.30		1.30	
	527400 REP & MAINT-DATA PROC	85.31		169.10	
	531100 OFFICE SUPPLIES EXPENSE	64.71		107.34	
	532100 NON-CAPITALIZED EQUIP PU	27.86		54.56	
	533900 FOOD EXPENSE	4.53		14.25	
	541100 ACCTG & AUDITING SERVICES			954.87	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT			15.17	
	542100 SOS TEMP SERV - PERSONNEL	55.43		190.49	
	543100 IT CONSULTING-APPLICATIONS	190.84		381.68	
	543500 MGT CONSULTANT SERVICES	8,100.00		8,100.00	
	554900 OTHER CONTRACTUAL SERVICES	5.89		16.40	
	555200 SOFTWARE - NEW PURCHASES			639.27	
	Major Account 520000 Total	9,999.23		13,672.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.26		86.19	
	572100 COMMERCIAL TRANSPORTATIO	19.08		33.30	
	574500 PERSONAL VEHICLE MILEAGE	9.33		43.63	
	575100 MISC TRAVEL EXPENSE	.24		4.34	
	Major Account 570000 Total	28.91		167.46	
	Fund 28521 Expenditures Total	16,575.23		36,950.18	
	Fund 28521 Total	7,541.74	7,541.74	45,890.49	45,890.49

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Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,614.26-		13,574.84	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	11,614.26-		13,668.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,270.38
		Fund 28531 Fund Equity Total				14,270.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 28531 Revenues Total				20,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,639.37		5,922.71	
		511300 OVERTIME PAYMENTS			68.07	
		511600 PER DIEM PAYMENTS	5.00		12.00	
		512100 VACATION LEAVE EXPENSE	200.47		625.84	
		512200 SICK LEAVE EXPENSE	82.18		251.38	
		512300 HOLIDAY LEAVE EXPENSE	97.29		195.07	
		512500 FUNERAL LEAVE EXPENSE	2.86		4.77	
		515100 RETIREMENT PLANS EXPENSE	151.53		529.49	
		515200 FICA EXPENSE	141.03		499.57	
		515400 LIFE & ACCIDENT INS EXP	.34		1.03	
		515500 HEALTH INSURANCE EXPENSE	444.29		1,359.39	
		516300 EMPLOYEE ASSISTANCE PRO			6.24	
		516500 WORKERS COMP PREMIUMS			236.43	
		Major Account 510000 Total	2,764.36		9,711.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.36		176.43	
		521200 COM EXPENSE - VOICE/DATA	45.40		141.17	
		521400 DATA PROCESSING EXPENSE	264.63		551.80	
		521500 PUBLICATION & PRINT EXP	33.82		46.47	
		522100 DUES & SUBSCRIPTION EXP	2.40		5.28	
		522200 CONFERENCE REGISTRATION	10.80		12.22	
		524600 RENT EXPENSE-BUILDINGS	108.85		368.55	
		524700 RENT EXP-OTHER REAL PROP			6.00	
		524900 RENT EXP-DEPR SURCHARGE	24.01		72.03	
		527100 REP & MAINT-OFFICE EQUIP	.65		.65	
		527400 REP & MAINT-DATA PROC	42.66		84.56	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	32.61		66.36	
	532100 NON-CAPITALIZED EQUIP PU	15.90		24.80	
	533900 FOOD EXPENSE	2.27		7.13	
	541100 ACCTG & AUDITING SERVICES			477.44	
	541200 PURCHASING ASSESSMENT			41.56	
	541400 HRMS ASSESSMENT			7.58	
	542100 SOS TEMP SERV - PERSONNEL	27.71		95.24	
	543100 IT CONSULTING-APPLICATIONS	95.42		190.84	
	543500 MGT CONSULTANT SERVICES	8,102.00		8,102.00	
	554900 OTHER CONTRACTUAL SERVICES	2.94		8.20	
	555200 SOFTWARE - NEW PURCHASES			319.64	
	Major Account 520000 Total	<u>8,835.43</u>		<u>10,805.95</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.13		43.08	
	572100 COMMERCIAL TRANSPORTATIO	9.55		16.66	
	574500 PERSONAL VEHICLE MILEAGE	4.67		21.85	
	575100 MISC TRAVEL EXPENSE	.12		2.17	
	Major Account 570000 Total	<u>14.47</u>		<u>83.76</u>	
	Fund 28531 Expenditures Total	<u>11,614.26</u>		<u>20,601.70</u>	
	Fund 28531 Total	<u><u>11,614.26</u></u>		<u><u>34,270.38</u></u>	<u><u>34,270.38</u></u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	350.14		15,161.08	
		Fund 28540 Assets Total	350.14		15,161.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,995.15
		Fund 28540 Fund Equity Total				16,995.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.78		69.42
		484504 FEES CHARGED TO MEMBERS		8,397.38		24,923.85
		Major Account 480000 Total		8,419.16		24,993.27
		Fund 28540 Revenues Total		8,419.16		24,993.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,193.48		11,991.25	
		511300 OVERTIME PAYMENTS	70.80		127.12	
		511600 PER DIEM PAYMENTS	10.00		24.00	
		511800 COMPENSATORY TIME PAID	8.04		8.04	
		512100 VACATION LEAVE EXPENSE	419.63		1,418.63	
		512200 SICK LEAVE EXPENSE	405.23		755.22	
		512300 HOLIDAY LEAVE EXPENSE	201.48		405.59	
		512500 FUNERAL LEAVE EXPENSE	8.58		14.30	
		515100 RETIREMENT PLANS EXPENSE	322.61		1,102.13	
		515200 FICA EXPENSE	295.35		1,022.91	
		515400 LIFE & ACCIDENT INS EXP	1.06		3.21	
		515500 HEALTH INSURANCE EXPENSE	1,187.00		3,670.63	
		516300 EMPLOYEE ASSISTANCE PRO			12.48	
		516500 WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	6,123.26		21,028.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.38		125.13	
		521200 COM EXPENSE - VOICE/DATA	90.79		282.31	
		521400 DATA PROCESSING EXPENSE	529.26		1,103.59	
		521500 PUBLICATION & PRINT EXP	496.83		522.10	
		522100 DUES & SUBSCRIPTION EXP	4.80		10.55	
		522200 CONFERENCE REGISTRATION	21.60		24.44	
		524600 RENT EXPENSE-BUILDINGS	217.70		737.10	
		524700 RENT EXP-OTHER REAL PROP			12.00	
		524900 RENT EXP-DEPR SURCHARGE	48.02		144.06	
		527100 REP & MAINT-OFFICE EQUIP	1.30		1.30	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC	85.31		169.10	
	531100 OFFICE SUPPLIES EXPENSE	68.71		136.23	
	532100 NON-CAPITALIZED EQUIP PU	59.46		68.36	
	533900 FOOD EXPENSE	4.53		14.25	
	541100 ACCTG & AUDITING SERVICES			954.87	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT			15.16	
	542100 SOS TEMP SERV - PERSONNEL	55.43		190.49	
	543100 IT CONSULTING-APPLICATIONS	190.84		381.68	
	554900 OTHER CONTRACTUAL SERVICES	5.89		16.40	
	555200 SOFTWARE - NEW PURCHASES			639.27	
	Major Account 520000 Total	<u>1,916.85</u>		<u>5,631.51</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.26		86.19	
	572100 COMMERCIAL TRANSPORTATIO	19.08		33.30	
	574500 PERSONAL VEHICLE MILEAGE	9.33		43.63	
	575100 MISC TRAVEL EXPENSE	.24		4.34	
	Major Account 570000 Total	<u>28.91</u>		<u>167.46</u>	
	Fund 28540 Expenditures Total	<u>8,069.02</u>		<u>26,827.34</u>	
	Fund 28540 Total	<u>8,419.16</u>	<u>8,419.16</u>	<u>41,988.42</u>	<u>41,988.42</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,028.87-		23,044.33	
		Fund 28550 Assets Total	6,028.87-		23,044.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,567.17
		Fund 28550 Fund Equity Total				42,567.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.50		188.72
		484501 EARLY PLANNING SEMINAR		280.00		520.00
		484502 PRERETIREMENT PLANNING SEMINAR		860.00		2,380.00
		484504 FEES CHARGED TO MEMBERS		7,857.17		23,499.36
		Major Account 480000 Total		9,047.67		26,588.08
		Fund 28550 Revenues Total		9,047.67		26,588.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,881.82		18,327.61	
		511300 OVERTIME PAYMENTS	98.80		185.12	
		511600 PER DIEM PAYMENTS	20.00		48.00	
		511800 COMPENSATORY TIME PAID	4.64		4.64	
		512100 VACATION LEAVE EXPENSE	583.27		2,001.15	
		512200 SICK LEAVE EXPENSE	678.96		1,291.81	
		512300 HOLIDAY LEAVE EXPENSE	305.66		615.92	
		512500 FUNERAL LEAVE EXPENSE	20.03		33.38	
		515100 RETIREMENT PLANS EXPENSE	492.28		1,682.08	
		515200 FICA EXPENSE	450.85		1,560.63	
		515400 LIFE & ACCIDENT INS EXP	1.61		5.05	
		515500 HEALTH INSURANCE EXPENSE	1,803.25		5,602.03	
		516300 EMPLOYEE ASSISTANCE PRO			24.96	
		516500 WORKERS COMP PREMIUMS			945.72	
		Major Account 510000 Total	9,341.17		32,328.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,264.84		1,442.35	
		521200 COM EXPENSE - VOICE/DATA	181.59		564.63	
		521300 FREIGHT EXPENSE			9.06	
		521400 DATA PROCESSING EXPENSE	1,058.51		2,207.17	
		521500 PUBLICATION & PRINT EXP	1,088.41		1,141.60	
		522100 DUES & SUBSCRIPTION EXP	9.60		21.10	
		522200 CONFERENCE REGISTRATION	43.20		48.88	
		524600 RENT EXPENSE-BUILDINGS	435.40		1,474.20	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	19.50		43.50	
	524900 RENT EXP-DEPR SURCHARGE	96.04		288.12	
	527100 REP & MAINT-OFFICE EQUIP	2.60		2.60	
	527400 REP & MAINT-DATA PROC	170.62		338.21	
	531100 OFFICE SUPPLIES EXPENSE	134.91		269.91	
	532100 NON-CAPITALIZED EQUIP PU	99.16		161.46	
	533900 FOOD EXPENSE	388.98		408.43	
	534600 ED & RECREATIONAL SUP EX			284.84	
	541100 ACCTG & AUDITING SERVICES			1,909.74	
	541200 PURCHASING ASSESSMENT			166.24	
	541400 HRMS ASSESSMENT			30.33	
	542100 SOS TEMP SERV - PERSONNEL	110.84		380.95	
	543100 IT CONSULTING-APPLICATIONS	381.68		763.36	
	554900 OTHER CONTRACTUAL SERVICES	128.28		149.29	
	555200 SOFTWARE - NEW PURCHASES			1,278.54	
	Major Account 520000 Total	<u>5,614.16</u>		<u>13,384.51</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	63.90		235.75	
	572100 COMMERCIAL TRANSPORTATIO	38.18		66.63	
	574500 PERSONAL VEHICLE MILEAGE	18.65		87.24	
	575100 MISC TRAVEL EXPENSE	.48		8.69	
	Major Account 570000 Total	<u>121.21</u>		<u>398.31</u>	
	Fund 28550 Expenditures Total	<u>15,076.54</u>		<u>46,110.92</u>	
	Fund 28550 Total	<u>9,047.67</u>	<u>9,047.67</u>	<u>69,155.25</u>	<u>69,155.25</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,548.50		44,255.89	
		Fund 28560 Assets Total	1,548.50		44,255.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,850.41
		Fund 28560 Fund Equity Total				40,850.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.46		201.77
		484501 COUNTY DC EP SEMINARS				20.00
		484502 PRERETIREMENT PLANNING SEMINAR		220.00		640.00
		484504 FEES CHARGED TO MEMBERS		9,032.89		26,868.04
		484509 ADMIN PROCESSING FEE PENALTY		23.67		23.67
		Major Account 480000 Total		9,345.02		27,753.48
		Fund 28560 Revenues Total		9,345.02		27,753.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,529.08		9,941.72	
		511300 OVERTIME PAYMENTS	72.41		120.49	
		511600 PER DIEM PAYMENTS	10.00		24.00	
		511800 COMPENSATORY TIME PAID	3.40		3.40	
		512100 VACATION LEAVE EXPENSE	271.79		1,082.49	
		512200 SICK LEAVE EXPENSE	542.11		806.50	
		512300 HOLIDAY LEAVE EXPENSE	169.46		339.90	
		512500 FUNERAL LEAVE EXPENSE	5.72		9.54	
		515100 RETIREMENT PLANS EXPENSE	269.19		921.30	
		515200 FICA EXPENSE	247.00		857.17	
		515400 LIFE & ACCIDENT INS EXP	.90		2.60	
		515500 HEALTH INSURANCE EXPENSE	968.48		2,960.09	
		516300 EMPLOYEE ASSISTANCE PRO			12.48	
		516500 WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	5,089.54		17,554.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	544.74		649.41	
		521200 COM EXPENSE - VOICE/DATA	90.79		282.31	
		521300 FREIGHT EXPENSE			3.78	
		521400 DATA PROCESSING EXPENSE	553.26		1,216.92	
		521500 PUBLICATION & PRINT EXP	525.90		552.27	
		522100 DUES & SUBSCRIPTION EXP	4.80		10.55	
		522200 CONFERENCE REGISTRATION	21.60		24.44	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	217.70		737.10	
		524700 RENT EXP-OTHER REAL PROP	16.35		28.35	
		524900 RENT EXP-DEPR SURCHARGE	48.02		144.06	
		527100 REP & MAINT-OFFICE EQUIP	1.30		1.30	
		527400 REP & MAINT-DATA PROC	85.31		169.10	
		531100 OFFICE SUPPLIES EXPENSE	67.21		134.73	
		532100 NON-CAPITALIZED EQUIP PU	47.61		60.96	
		533900 FOOD EXPENSE	150.32		160.04	
		534600 ED & RECREATIONAL SUP EX			118.69	
		541100 ACCTG & AUDITING SERVICES			954.87	
		541200 PURCHASING ASSESSMENT			83.12	
		541400 HRMS ASSESSMENT			15.16	
		542100 SOS TEMP SERV - PERSONNEL	55.43		190.49	
		543100 IT CONSULTING-APPLICATIONS	190.84		381.68	
		554900 OTHER CONTRACTUAL SERVICES	44.79		55.30	
		555200 SOFTWARE - NEW PURCHASES			639.27	
		Major Account 520000 Total	<u>2,665.97</u>		<u>6,613.90</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	12.36		98.29	
		572100 COMMERCIAL TRANSPORTATIO	19.08		33.30	
		574500 PERSONAL VEHICLE MILEAGE	9.33		43.63	
		575100 MISC TRAVEL EXPENSE	.24		4.34	
		Major Account 570000 Total	<u>41.01</u>		<u>179.56</u>	
		Fund 28560 Expenditures Total	<u>7,796.52</u>		<u>24,348.00</u>	
		Fund 28560 Total	<u>9,345.02</u>	<u>9,345.02</u>	<u>68,603.89</u>	<u>68,603.89</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	73,561.99		141,537.17	
		121300 LONG-TERM INVESTMENTS	327,204.64		157,822,805.65	
		Fund 63231 Assets Total	253,642.65		157,964,342.82	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				32,813.97
		224200 REVENUE FROM OTHER AGENCIES		112.00		112.00
		Fund 63231 Liabilities Total		112.00		32,925.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,936,802.08
		Fund 63231 Fund Equity Total				158,936,802.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186,573.18		188,122.28
		481200 GAIN OR LOSS-SALE OF INV		85,709.64		85,709.64
		486200 CONTRIBUTIONS		144,719.29		434,978.95
		486205 DIST & COUNTY COURT FEES		322,014.93		878,160.57
		486206 SUPREME COURT FEES		7,084.00		19,675.00
		Major Account 480000 Total		574,681.76		1,435,227.16
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 63231 Revenues Total		574,681.76		1,415,227.16
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	799,250.72		2,391,435.83	
		559198 INVESTMENT EXPENSES	29,185.69		29,176.56	
		Major Account 520000 Total	828,436.41		2,420,612.39	
		Fund 63231 Expenditures Total	828,436.41		2,420,612.39	
		Fund 63231 Total	574,793.76	574,793.76	160,384,955.21	160,384,955.21

Fund Summary By Fund
Secure Version - Prior Month
As of September 30, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 63271 STATE PATROL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,644.74		252,247.05	
	121300 LONG-TERM INVESTMENTS	859,100.01-		349,460,334.36	
	121308 LONG TERM INVESTMENTS - DROP	20,062.93-		9,018,314.40	
	Fund 63271 Assets Total	870,518.20-		358,730,895.81	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		964.91		53,582.97
	Fund 63271 Liabilities Total		964.91		53,582.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				358,161,518.65
	Fund 63271 Fund Equity Total				358,161,518.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		410,638.39		415,617.96
	481108 INVESTMENT INCOME - DROP		27,837.06		56,816.80
	481200 GAIN OR LOSS-SALE OF INV		188,747.15-		188,747.20-
	481208 GAIN/LOSS SALE INVEST - DROP		10,313.87-		235,637.15
	486200 CONTRIBUTIONS		763,260.18		2,263,942.20
	486203 STATE APPROPRIATIONS				2,725,738.00
	486501 ANNUITY PMT CANCELLATION				2,917.09
	Major Account 480000 Total		1,002,674.61		5,511,922.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,000.00-		22,000.00-
	Major Account 490000 Total		5,000.00-		22,000.00-
	Fund 63271 Revenues Total		997,674.61		5,489,922.00
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,509,827.65		4,509,593.35	
	521608 PATROL DROP PAYMENTS	6,728.80-		260,283.25-	
	559108 INVESTMENT EXPENSES - DROP	2,762.55		10,351.39	
	559198 INVESTMENT EXPENSES	64,272.78		64,217.18	
	559200 RET PAYS-NPERS ONLY			5,821.18	
	559208 DROP DISBURSEMENTS	299,023.54		644,427.96	
	Major Account 520000 Total	1,869,157.72		4,974,127.81	
	Fund 63271 Expenditures Total	1,869,157.72		4,974,127.81	
	Fund 63271 Total	998,639.52	998,639.52	363,705,023.62	363,705,023.62

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	12,709,769.58-		9,610,503,813.80	
	Fund 63301 Assets Total	12,709,769.58-		9,610,503,813.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,626,213,671.57
	Fund 63301 Fund Equity Total				9,626,213,671.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,246,043.03		11,246,043.03
	481200 GAIN OR LOSS-SALE OF INV		5,190,808.15-		5,190,808.06-
	Major Account 480000 Total		6,055,234.88		6,055,234.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		17,000,000.00-		20,000,000.00-
	Major Account 490000 Total		17,000,000.00-		20,000,000.00-
	Fund 63301 Revenues Total		10,944,765.12-		13,944,765.03-
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	1,765,004.46		1,765,092.74	
	Major Account 520000 Total	1,765,004.46		1,765,092.74	
	Fund 63301 Expenditures Total	1,765,004.46		1,765,092.74	
	Fund 63301 Total	10,944,765.12-	10,944,765.12-	9,612,268,906.54	9,612,268,906.54

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As of September 30, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37.73-		.06	
	121301 STATE ERBF INVESTMENTS	29,323.49-		501,226.02	
	139901 AR INVOICED (SYSTEM)	1,021.76-			
	Fund 68530 Assets Total	<u>30,382.98-</u>		<u>501,226.08</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				500,316.18
	Fund 68530 Fund Equity Total				<u>500,316.18</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.73-		2.13-
	481200 GAIN OR LOSS-SALE OF INV		1,353.11		18,925.74
	486200 CONTRIBUTIONS		1,021.76-		21,734.18
	Major Account 480000 Total		<u>293.62</u>		<u>40,657.79</u>
	Fund 68530 Revenues Total		<u>293.62</u>		<u>40,657.79</u>
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	30,676.60		39,747.89	
	Major Account 520000 Total	<u>30,676.60</u>		<u>39,747.89</u>	
	Fund 68530 Expenditures Total	<u>30,676.60</u>		<u>39,747.89</u>	
	Fund 68530 Total	<u>293.62</u>	<u>293.62</u>	<u>540,973.97</u>	<u>540,973.97</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121301 COUNTY ERBF INVESTMENTS	962.21		361,943.44	
	Fund 68540 Assets Total	962.21		361,943.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				360,181.03
	Fund 68540 Fund Equity Total				360,181.03
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		962.21		12,928.31
	Major Account 480000 Total		962.21		12,928.31
	Fund 68540 Revenues Total		962.21		12,928.31
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY			11,165.90	
	Major Account 520000 Total			11,165.90	
	Fund 68540 Expenditures Total			11,165.90	
	Fund 68540 Total	962.21	962.21	373,109.34	373,109.34

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,073,480.13-		5,112,803.69	
	139901 AR INVOICED (SYSTEM)	441.05		441.05	
	Fund 68590 Assets Total	3,073,039.08-		5,113,244.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		109,875.79		325,686.42
	213100 DUE TO GOVERNMENT		94,129.68		93,961.70
	215100 DUE TO FUND - SHORT TERM		19,866.60		1,475,553.19
	Fund 68590 Liabilities Total		223,872.07		1,895,201.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,690,882.40
	Fund 68590 Fund Equity Total				3,690,882.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,087.54		171,978.72
	486200 CONTRIBUTIONS		27,092,246.48		81,896,194.63
	486203 STATE APPROPRIATIONS				36,919,600.00
	486501 ANNUITY PMT CANCELLATION		2,671.63		6,276.66
	Major Account 480000 Total		27,145,005.65		118,994,050.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		17,000,000.00		20,000,000.00
	493200 OPERATING TRANSFERS OUT		203,000.00-		907,000.00-
	Major Account 490000 Total		16,797,000.00		19,093,000.00
	Fund 68590 Revenues Total		43,942,005.65		138,087,050.01
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	45,153,685.14		134,856,357.41	
	559200 RET PAYS-NPERS ONLY	2,085,231.66		3,703,531.57	
	Major Account 520000 Total	47,238,916.80		138,559,888.98	
	Fund 68590 Expenditures Total	47,238,916.80		138,559,888.98	
	Fund 68590 Total	44,165,877.72	44,165,877.72	143,673,133.72	143,673,133.72

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As of September 30, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,111,521.49		637,498,952.19	
	Fund 68620 Assets Total	1,111,521.49		637,498,952.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				615,985,705.40
	Fund 68620 Fund Equity Total				615,985,705.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,455,487.86		6,176,384.49
	481200 GAIN OR LOSS-SALE OF INV		100,120.35-		18,530,935.60
	486200 CONTRIBUTIONS		1,920,196.45		5,923,724.10
	Major Account 480000 Total		3,275,563.96		30,631,044.19
	Fund 68620 Revenues Total		3,275,563.96		30,631,044.19
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	15,806.32		62,780.49	
	559200 RET PAYS-NPERS ONLY	2,148,236.15		9,055,016.91	
	Major Account 520000 Total	2,164,042.47		9,117,797.40	
	Fund 68620 Expenditures Total	2,164,042.47		9,117,797.40	
	Fund 68620 Total	3,275,563.96	3,275,563.96	646,616,749.59	646,616,749.59

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	676,046.34-		195,067,347.28	
	Fund 68630 Assets Total	676,046.34-		195,067,347.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,875,442.26
	Fund 68630 Fund Equity Total				189,875,442.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		648,964.94		2,024,347.01
	481200 GAIN OR LOSS-SALE OF INV		292,556.51-		4,977,433.01
	486200 CONTRIBUTIONS		510,042.55		1,946,379.62
	Major Account 480000 Total		866,450.98		8,948,159.64
	Fund 68630 Revenues Total		866,450.98		8,948,159.64
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,529.41		48,694.93	
	559200 RET PAYS-NPERS ONLY	1,529,967.91		3,707,559.69	
	Major Account 520000 Total	1,542,497.32		3,756,254.62	
	Fund 68630 Expenditures Total	1,542,497.32		3,756,254.62	
	Fund 68630 Total	866,450.98	866,450.98	198,823,601.90	198,823,601.90

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As of September 30, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	694,949.20		182,007,290.41	
	121301 INVESTMENTS HELD AT Mass Mutua			33,071,591.50	
	Fund 68640 Assets Total	<u>694,949.20</u>		<u>215,078,881.91</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,385,289.51
	Fund 68640 Fund Equity Total				<u>210,385,289.51</u>
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		510,182.84		5,756,104.37
	481201 G/L SALE OF INVEST - Mass Mutu				460,172.60
	486200 CONTRIBUTIONS		879,443.20		2,602,571.78
	486202 ROLLOVER CONTRIBUTIONS		96,250.92		511,973.45
	Major Account 480000 Total		<u>1,485,876.96</u>		<u>9,330,822.20</u>
	Fund 68640 Revenues Total		<u>1,485,876.96</u>		<u>9,330,822.20</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	17,270.46		59,841.40	
	559200 RET PAYS-NPERS ONLY	773,657.30		3,040,009.56	
	559201 RETIREMENT PAYS - Mass Mutual			1,537,378.84	
	Major Account 520000 Total	<u>790,927.76</u>		<u>4,637,229.80</u>	
	Fund 68640 Expenditures Total	<u>790,927.76</u>		<u>4,637,229.80</u>	
	Fund 68640 Total	<u>1,485,876.96</u>	<u>1,485,876.96</u>	<u>219,716,111.71</u>	<u>219,716,111.71</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,937.41-		3,681.46	
		121300 LONG-TERM INVESTMENTS	112,628.43-		9,987,382.51	
		Fund 68650 Assets Total	120,565.84-		9,991,063.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,485,170.60
		Fund 68650 Fund Equity Total				9,485,170.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,545.62		19,370.08
		481200 GAIN OR LOSS-SALE OF INV		5,309.74-		5,309.78-
		486203 STATE APPROPRIATIONS				7,657,901.00
		Major Account 480000 Total		6,235.88		7,671,961.30
		Fund 68650 Revenues Total		6,235.88		7,671,961.30
Expenditures	520000	Operating Expenses				
		521601 OMAHA ANNUITIES & SINGLE SUMS	124,988.12		503,494.88	
		521602 OMAHA APPROPRIATIONS			6,660,783.00	
		559198 INVESTMENT EXPENSES	1,813.60		1,790.05	
		Major Account 520000 Total	126,801.72		7,166,067.93	
		Fund 68650 Expenditures Total	126,801.72		7,166,067.93	
		Fund 68650 Total	6,235.88	6,235.88	17,157,131.90	17,157,131.90

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	861.26-		24,568.84	
		Fund 28580 Assets Total	861.26-		24,568.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,036.27
		Fund 28580 Fund Equity Total				63,036.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.27		199.96
		484500 REIMB NON-GOVT SOURCES		41,992.86		89,819.55
		484501 EARLY PLANNING SEMINAR		1,120.00		1,540.00
		484502 PRERETIREMENT PLANNING SEMINAR		2,780.00		6,620.00
		Major Account 480000 Total		45,966.13		98,179.51
		Fund 28580 Revenues Total		45,966.13		98,179.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,560.48		52,960.62	
		511300 OVERTIME PAYMENTS	234.82		510.20	
		511600 PER DIEM PAYMENTS	55.00		132.00	
		511800 COMPENSATORY TIME PAID	26.00		26.00	
		512100 VACATION LEAVE EXPENSE	1,822.65		6,024.17	
		512200 SICK LEAVE EXPENSE	1,343.92		3,308.06	
		512300 HOLIDAY LEAVE EXPENSE	877.59		1,774.54	
		512500 FUNERAL LEAVE EXPENSE	68.67		114.45	
		515100 RETIREMENT PLANS EXPENSE	1,417.80		4,846.01	
		515200 FICA EXPENSE	1,293.50		4,481.25	
		515400 LIFE & ACCIDENT INS EXP	5.48		16.79	
		515500 HEALTH INSURANCE EXPENSE	5,425.57		16,937.51	
		516300 EMPLOYEE ASSISTANCE PRO			68.64	
		516500 WORKERS COMP PREMIUMS			2,600.73	
		Major Account 510000 Total	27,131.48		93,800.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,878.85		6,392.81	
		521200 COM EXPENSE - VOICE/DATA	499.37		1,552.74	
		521300 FREIGHT EXPENSE			43.05	
		521400 DATA PROCESSING EXPENSE	2,910.91		6,069.73	
		521500 PUBLICATION & PRINT EXP	4,991.44		5,142.99	
		522100 DUES & SUBSCRIPTION EXP	26.40		58.03	
		522200 CONFERENCE REGISTRATION	118.80		134.42	
		524600 RENT EXPENSE-BUILDINGS	1,306.20		4,380.60	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	58.65		124.65	
	524900 RENT EXP-DEPR SURCHARGE	288.13		864.39	
	527100 REP & MAINT-OFFICE EQUIP	7.15		7.15	
	527400 REP & MAINT-DATA PROC	469.21		930.08	
	531100 OFFICE SUPPLIES EXPENSE	373.15		819.09	
	532100 NON-CAPITALIZED EQUIP PU	289.48		520.88	
	533900 FOOD EXPENSE	644.67		698.14	
	534600 ED & RECREATIONAL SUP EX			1,353.04	
	541100 ACCTG & AUDITING SERVICES			5,251.79	
	541200 PURCHASING ASSESSMENT			457.16	
	541400 HRMS ASSESSMENT			83.41	
	542100 SOS TEMP SERV - PERSONNEL	304.82		1,047.65	
	543100 IT CONSULTING-APPLICATIONS	1,049.62		2,099.24	
	554900 OTHER CONTRACTUAL SERVICES	253.58		311.38	
	555200 SOFTWARE - NEW PURCHASES			3,515.99	
	Major Account 520000 Total	<u>19,470.43</u>		<u>41,858.41</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	67.84		540.40	
	572100 COMMERCIAL TRANSPORTATIO	104.99		183.23	
	574500 PERSONAL VEHICLE MILEAGE	51.33		240.04	
	575100 MISC TRAVEL EXPENSE	1.32		23.89	
	Major Account 570000 Total	<u>225.48</u>		<u>987.56</u>	
	Fund 28580 Expenditures Total	<u>46,827.39</u>		<u>136,646.94</u>	
	Fund 28580 Total	<u>45,966.13</u>	<u>45,966.13</u>	<u>161,215.78</u>	<u>161,215.78</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45.82		21,568.06	
		Fund 28590 Assets Total	45.82		21,568.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,273.12
		Fund 28590 Fund Equity Total				49,273.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.18		168.35
		484500 REIMB NON-GOVT SOURCES		29,500.05		62,949.25
		484501 EARLY PLANNING SEMINAR		200.00		300.00
		484502 PRERETIREMENT PLANNING SEMINAR		1,260.00		2,800.00
		484509 ADMIN PROCESSING FEE PENALTY		51.33		51.33
		Major Account 480000 Total		31,070.56		66,268.93
		Fund 28590 Revenues Total		31,070.56		66,268.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,208.43		37,607.12	
		511300 OVERTIME PAYMENTS	185.53		359.23	
		511600 PER DIEM PAYMENTS	40.00		96.00	
		511800 COMPENSATORY TIME PAID	17.94		17.94	
		512100 VACATION LEAVE EXPENSE	1,199.90		4,162.66	
		512200 SICK LEAVE EXPENSE	941.55		1,933.22	
		512300 HOLIDAY LEAVE EXPENSE	624.09		1,252.74	
		512500 FUNERAL LEAVE EXPENSE	25.75		42.92	
		515100 RETIREMENT PLANS EXPENSE	988.60		3,397.64	
		515200 FICA EXPENSE	904.31		3,152.02	
		515400 LIFE & ACCIDENT INS EXP	3.52		11.12	
		515500 HEALTH INSURANCE EXPENSE	3,794.58		11,602.70	
		516300 EMPLOYEE ASSISTANCE PRO			49.92	
		516500 WORKERS COMP PREMIUMS			1,891.44	
		Major Account 510000 Total	18,934.20		65,576.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,744.75		3,125.58	
		521200 COM EXPENSE - VOICE/DATA	363.21		1,129.30	
		521300 FREIGHT EXPENSE			19.63	
		521400 DATA PROCESSING EXPENSE	2,243.02		5,009.31	
		521500 PUBLICATION & PRINT EXP	2,695.53		2,802.37	
		522100 DUES & SUBSCRIPTION EXP	19.20		42.20	
		522200 CONFERENCE REGISTRATION	86.40		97.76	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	761.95		2,621.85	
		524700 RENT EXP-OTHER REAL PROP	55.50		103.50	
		524900 RENT EXP-DEPR SURCHARGE	168.08		504.24	
		527100 REP & MAINT-OFFICE EQUIP	5.20		5.20	
		527400 REP & MAINT-DATA PROC	341.24		676.43	
		531100 OFFICE SUPPLIES EXPENSE	276.83		546.84	
		532100 NON-CAPITALIZED EQUIP PU	253.62		311.47	
		533900 FOOD EXPENSE	492.17		531.06	
		534600 ED & RECREATIONAL SUP EX			617.18	
		541100 ACCTG & AUDITING SERVICES			3,819.48	
		541200 PURCHASING ASSESSMENT			332.48	
		541400 HRMS ASSESSMENT			60.66	
		542100 SOS TEMP SERV - PERSONNEL	221.69		761.92	
		543100 IT CONSULTING-APPLICATIONS	763.36		1,526.72	
		544100 PHYSICIAN SERVICES	300.00		300.00	
		554900 OTHER CONTRACTUAL SERVICES	146.95		188.98	
		555200 SOFTWARE - NEW PURCHASES			2,557.09	
		Major Account 520000 Total	<u>11,938.70</u>		<u>27,691.25</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	37.19		380.88	
		572100 COMMERCIAL TRANSPORTATIO	76.36		133.27	
		574500 PERSONAL VEHICLE MILEAGE	37.33		174.55	
		575100 MISC TRAVEL EXPENSE	.96		17.37	
		Major Account 570000 Total	<u>151.84</u>		<u>706.07</u>	
		Fund 28590 Expenditures Total	<u>31,024.74</u>		<u>93,973.99</u>	
		Fund 28590 Total	<u>31,070.56</u>	<u>31,070.56</u>	<u>115,542.05</u>	<u>115,542.05</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,512.52		176,758.51	
	121300 LONG-TERM INVESTMENTS	40,427,278.91		1,389,285,711.30	
	121301 FORFEITURES	339,345.56		946,161.89	
	Fund 68600 Assets Total	40,811,136.99		1,390,408,631.70	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		8,443.94		76,964.34
	Fund 68600 Liabilities Total		8,443.94		76,964.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,343,543,017.38
	Fund 68600 Fund Equity Total				1,343,543,017.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,446,464.55		4,595,759.64
	481200 GAIN OR LOSS-SALE OF INV		37,019,677.85		38,458,682.62
	484500 REIMB NON-GOVT SOURCES		2,538,000.00		7,124,329.69
	486200 CONTRIBUTIONS		5,754,909.59		17,103,158.42
	Major Account 480000 Total		46,759,051.99		67,281,930.37
	Fund 68600 Revenues Total		46,759,051.99		67,281,930.37
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,503,077.54		7,050,357.12	
	559100 OTHER OPERATING EXP	165,616.94		686,929.22	
	559200 RET PAYS-NPERS ONLY	3,287,664.46		12,755,994.05	
	Major Account 520000 Total	5,956,358.94		20,493,280.39	
	Fund 68600 Expenditures Total	5,956,358.94		20,493,280.39	
	Fund 68600 Total	46,767,495.93	46,767,495.93	1,410,901,912.09	1,410,901,912.09

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,973.48		28,624.80	
		121300 LONG-TERM INVESTMENTS	13,441,555.44		419,562,752.73	
		121301 FORFEITURES	42,472.33		327,991.29	
		Fund 68610 Assets Total	13,453,054.29		419,919,368.82	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		387.91		10,696.48
		Fund 68610 Liabilities Total		387.91		10,696.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				401,454,014.13
		Fund 68610 Fund Equity Total				401,454,014.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		433,646.09		1,375,716.22
		481200 GAIN OR LOSS-SALE OF INV		11,502,648.07		12,782,748.91
		484500 REIMB NON-GOVT SOURCES		466,000.00		1,445,000.00
		486200 CONTRIBUTIONS		2,330,561.60		6,930,934.76
		Major Account 480000 Total		14,732,855.76		22,534,399.89
		Fund 68610 Revenues Total		14,732,855.76		22,534,399.89
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	497,634.52		1,452,976.64	
		559100 OTHER OPERATING EXP	49,464.08		202,792.28	
		559200 RET PAYS-NPERS ONLY	733,090.78		2,423,972.76	
		Major Account 520000 Total	1,280,189.38		4,079,741.68	
		Fund 68610 Expenditures Total	1,280,189.38		4,079,741.68	
		Fund 68610 Total	14,733,243.67	14,733,243.67	423,999,110.50	423,999,110.50

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,809.40-		278,386.98	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	18,809.40-		279,054.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				252,525.64
	Fund 28600 Fund Equity Total				252,525.64
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP				68,676.45
	Major Account 450000 Total				68,676.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		534.53		1,508.88
	484500 REIMB NON-GOVT SOURCES				57.02
	486500 PRIOR YEAR INCOME		151.00		5,157.82
	Major Account 480000 Total		685.53		6,723.72
	Fund 28600 Revenues Total		685.53		75,400.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,033.26		10,080.44	
	511800 COMPENSATORY TIME PAID	81.98		250.04	
	512100 VACATION LEAVE EXPENSE			332.02	
	512300 HOLIDAY LEAVE EXPENSE	163.96		327.92	
	515100 RETIREMENT PLANS EXPENSE	245.54		822.94	
	515200 FICA EXPENSE	239.28		806.04	
	515400 LIFE & ACCIDENT INS EXP	.48		1.44	
	515500 HEALTH INSURANCE EXPENSE	436.78		1,310.34	
	516500 WORKERS COMP PREMIUMS			332.00	
	Major Account 510000 Total	4,201.28		14,263.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.24		27.02	
	521400 DATA PROCESSING EXPENSE	71.00		155.00	
	521412 OCIO-VOICE EXPENSE	62.07		175.41	
	521500 PUBLICATION & PRINT EXP	14.78		106.05	
	522100 DUES & SUBSCRIPTION EXP	10,000.00		10,000.00	
	531100 OFFICE SUPPLIES EXPENSE			102.43	
	534946 PROMOTIONAL SUPPLIES			1,736.00	
	541100 ACCTG & AUDITING SERVICES			1,006.00	
	541200 PURCHASING ASSESSMENT			172.00	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			12.25	
	554900 OTHER CONTRACTUAL SERVICES	5,000.00		12,853.27	
	559100 OTHER OPERATING EXP			1,600.00	
	Major Account 520000 Total	<u>15,151.09</u>	<u> </u>	<u>27,945.43</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,439.27	
	571600 MEALS-NOT TRAVEL STATUS			120.34	
	572100 COMMERCIAL TRANSPORTATIO			1,369.34	
	574500 PERSONAL VEHICLE MILEAGE	142.56		733.87	
	Major Account 570000 Total	<u>142.56</u>	<u> </u>	<u>6,662.82</u>	<u> </u>
	Fund 28600 Expenditures Total	<u>19,494.93</u>	<u> </u>	<u>48,871.43</u>	<u> </u>
	Fund 28600 Total	<u>685.53</u>	<u>685.53</u>	<u>327,925.81</u>	<u>327,925.81</u>

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,182.03-		642,165.35	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	6,182.03-		642,215.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,250.00-		
		Fund 28710 Liabilities Total		11,250.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				647,045.08
		Fund 28710 Fund Equity Total				647,045.08
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		750.00		2,111.25
		475100 REGISTRATION / LICENSE F		800.00		1,600.00
		Major Account 470000 Total		1,550.00		3,711.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,134.06		3,483.40
		484541 XEROX COPIES		3.90		23.95
		485121 LATE FILING FEES		2,425.00		12,825.00
		485129 INTEREST		5.76		5.76
		485191 CIVIL PENALTIES				1,500.00
		Major Account 480000 Total		3,568.72		17,838.11
		Fund 28710 Revenues Total		5,118.72		21,549.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			8,514.74	
		512100 VACATION LEAVE EXPENSE			2,108.86	
		512200 SICK LEAVE EXPENSE			68.28	
		512300 HOLIDAY LEAVE EXPENSE			372.90	
		515100 RETIREMENT PLANS EXPENSE			828.51	
		515200 FICA EXPENSE			787.80	
		515400 LIFE & ACCIDENT INS EXP			1.44	
		515500 HEALTH INSURANCE EXPENSE			2,325.81	
		Major Account 510000 Total			15,008.34	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	50.75		120.75	
		543100 IT CONSULTING-APPLICATIONS			11,250.00	
		Major Account 520000 Total	50.75		11,370.75	
		Fund 28710 Expenditures Total	50.75		26,379.09	

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 28710 Total	<u>6,131.28</u>	<u>6,131.28</u>	<u>668,594.44</u>	<u>668,594.44</u>

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	373,857.97-		3,354,297.97	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			548.04	
		139901 AR INVOICED (SYSTEM)	6,422.09		6,585.83	
		Fund 21890 Assets Total	367,435.88-		3,367,675.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,978.00
		211900 AAI DUE TO VENDOR (SYSTE		36,230.46		75,216.87
		Fund 21890 Liabilities Total		36,230.46		80,194.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,574,668.15
		Fund 21890 Fund Equity Total				2,574,668.15
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		2,971.63		1,652,416.20
		454664 GRAIN TAX FSA				1,175.00
		Major Account 450000 Total		2,971.63		1,653,591.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,212.46		19,121.01
		484500 REIMB NON-GOVT SOURCES		2,150.36		9,259.93
		486500 MISCELLANEOUS ADJUSTMENT		7,623.45		7,757.19
		Major Account 480000 Total		16,986.27		36,138.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				24.45
		Major Account 490000 Total				24.45
		Fund 21890 Revenues Total		19,957.90		1,689,753.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,330.43		83,449.81	
		511200 TEMPORARY SALARIES-WAGE	603.75		4,614.75	
		511300 OVERTIME PAYMENTS			462.83	
		511600 PER DIEM PAYMENTS	975.00		2,650.00	
		512100 VACATION LEAVE EXPENSE	2,188.97		6,114.97	
		512200 SICK LEAVE EXPENSE	188.67		1,405.72	
		512300 HOLIDAY LEAVE EXPENSE	1,353.06		2,706.12	
		515100 RETIREMENT PLANS EXPENSE	2,026.34		7,049.19	
		515200 FICA EXPENSE	2,043.42		7,314.84	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	5.76		17.28	
	515500 HEALTH INSURANCE EXPENSE	5,899.78		17,699.34	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			4,032.00	
	Major Account 510000 Total	38,615.18		137,588.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	166.53		356.18	
	521200 COM EXPENSE - VOICE/DATA	150.00		150.00	
	521290 COM EXPENSE - DATA ONLY			2.47	
	521300 FREIGHT EXPENSE	71.74		617.01	
	521400 DATA PROCESSING EXPENSE	556.59		1,684.57	
	521412 OCIO-VOICE EXPENSE			2,033.13	
	521500 PUBLICATION & PRINT EXP	36,139.08		80,751.20	
	522100 DUES & SUBSCRIPTION EXP	5,716.00		34,149.02	
	522200 CONFERENCE REGISTRATION	350.00		2,000.00	
	524600 RENT EXPENSE-BUILDINGS	1,099.61		3,298.83	
	524700 RENT EXP-OTHER REAL PROP	748.03		1,133.93	
	524744 EXHIBIT SPACE			45.00	
	524900 RENT EXP-DEPR SURCHARGE	449.78		1,349.34	
	525500 RENT EXP-OTHER PERS PROP	412.90		412.90	
	531100 OFFICE SUPPLIES EXPENSE	716.59		1,129.51	
	532100 NON-CAPITALIZED EQUIP PU			156.09	
	533100 HOUSEHOLD & INSTIT EXP	26.16		26.16	
	533132 UNIFORMS/CLOTHING	722.70		1,049.50	
	533900 FOOD EXPENSE	83.23		133.63	
	534600 ED & RECREATIONAL SUP EX	57.45		172.35	
	534946 PROMOTIONAL SUPPLIES	1,352.47		6,118.35	
	538182 GAS EXPENSE			18.60	
	539500 PURCHASING CARD SUSPENSE			3,797.28	
	541100 ACCTG & AUDITING SERVICES	2,903.18		8,289.94	
	541200 purchasing assessment	3,357.00		3,357.00	
	541400 HRMS ASSESSMENT			89.25	
	543500 MGT CONSULTANT SERVICES			3,917.00	
	547100 EDUCATIONAL SERVICES			10,000.00	
	554900 OTHER CONTRACTUAL SERVICES	294,858.48		591,358.72	
	559100 OTHER OPERATING EXP	20,730.00		30,055.00	
	Major Account 520000 Total	370,667.52		787,651.96	
Expenditures	570000 Travel Expenses				

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,427.75		16,254.73	
	571600 MEALS-NOT TRAVEL STATUS	878.34		1,164.61	
	572100 COMMERCIAL TRANSPORTATIO	1,284.98		14,766.66	
	573100 STATE-OWNED TRANSPORT	313.78		2,766.87	
	574500 PERSONAL VEHICLE MILEAGE	3,759.70		5,723.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,428.76		10,231.55	
	575100 MISC TRAVEL EXPENSE	248.23		792.98	
	Major Account 570000 Total	<u>14,341.54</u>		<u>51,700.86</u>	
	Fund 21890 Expenditures Total	<u>423,624.24</u>		<u>976,941.67</u>	
	Fund 21890 Total	<u>56,188.36</u>	<u>56,188.36</u>	<u>4,344,616.80</u>	<u>4,344,616.80</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	415,887.92		4,087,603.81	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	415,887.92		4,103,958.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29,922.81-		428.03
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		29,922.81-		806.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,676,065.34
	Fund 27210 Fund Equity Total				2,676,065.34
Revenues	450000 Taxes				
	452300 LODGING TAX		517,195.57		1,838,994.09
	Major Account 450000 Total		517,195.57		1,838,994.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,325.14		17,363.52
	484500 REIMB NON-GOVT SOURCES				149.08
	Major Account 480000 Total		6,325.14		17,512.60
	Fund 27210 Revenues Total		523,520.71		1,856,606.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,528.99		99,181.18	
	511200 TEMPORARY SALARIES-WAGE	24,147.64		102,221.94	
	511800 COMPENSATORY TIME PAID	254.78		4,776.70	
	512100 VACATION LEAVE EXPENSE	1,894.01		9,080.72	
	512200 SICK LEAVE EXPENSE	1,354.59		2,771.97	
	512300 HOLIDAY LEAVE EXPENSE	1,620.81		3,345.96	
	515100 RETIREMENT PLANS EXPENSE	2,519.96		9,065.16	
	515200 FICA EXPENSE	4,142.70		16,525.77	
	515400 LIFE & ACCIDENT INS EXP	7.68		26.40	
	515500 HEALTH INSURANCE EXPENSE	4,629.82		14,763.02	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516400 UNEMPLOYM COMP INS EXP			736.00	
	516500 WORKERS COMP PREMIUMS			4,808.00	
	Major Account 510000 Total	67,100.98		267,422.82	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	546.95		3,066.19	
	521200 COM EXPENSE - VOICE/DATA			1,021.80	
	521400 DATA PROCESSING EXPENSE			2,688.39	
	521500 PUBLICATION & PRINT EXP	250.00		6,775.10	
	521501 ADVERTISING EXPENSE			3,990.10	
	521502 MARKETING EXPENSE	927.48		74,991.46	
	522100 DUES & SUBSCRIPTION EXP			952.20	
	522200 CONFERENCE REGISTRATION	246.40		2,511.40	
	524600 RENT EXPENSE-BUILDINGS	2,493.35		7,670.05	
	524900 RENT EXP-DEPR SURCHARGE	1,019.88		3,059.64	
	525500 RENT EXP-OTHER PERS PROP			542.70	
	527400 REP & MAINT-DATA PROC			1,104.00	
	527900 PERSONAL COMPUT EQUIP R & M			98.99	
	531100 OFFICE SUPPLIES EXPENSE	5.22		757.61	
	532250 NETWORKING EQUIP			800.00	
	534900 MISCELLANEOUS SUP EXP			53.06	
	538100 VEHICLE & EQUIP SUP EXP			19.31	
	541100 ACCTG & AUDITING SERVICES			1,717.00	
	541200 PURCHASING ASSESSMENT			923.00	
	541400 HRMS ASSESSMENT			119.00	
	554110 VOICE SERVICES			558.60	
	554160 DATA CENTER HOSTING SERVICES			632.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			12,750.37	
	555440 CUSTOMIZED MAINTENANCE			300.00	
	Major Account 520000 Total	5,489.28		127,101.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,565.39		3,142.93	
	571800 TAXABLE TRAVEL EXPENSES			12.00	
	571900 MEALS-ONE DAY TRAVEL	12.00		25.05	
	572100 COMMERCIAL TRANSPORTATIO			1,549.98	
	573100 STATE-OWNED TRANSPORT			4,769.13	
	574500 PERSONAL VEHICLE MILEAGE	2,248.46		5,852.94	
	575100 MISC TRAVEL EXPENSE	293.87		302.87	
	Major Account 570000 Total	5,119.72		15,654.90	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			653.81	
	583600 COMMUN. & ELECTRONIC EQ			147.99	
	Major Account 580000 Total			801.80	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	593102 Grants - CF			18,538.41	
	Major Account 590000 Total			18,538.41	
	Fund 27210 Expenditures Total	77,709.98		429,519.90	
	Fund 27210 Total	<u>493,597.90</u>	<u>493,597.90</u>	<u>4,533,478.43</u>	<u>4,533,478.43</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,775.00		43,972.50	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 29100 Assets Total	8,775.00		44,972.50	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				14,411.77
	Fund 29100 Fund Equity Total				14,411.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,450.00		2,475.00
	Major Account 470000 Total		1,450.00		2,475.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		4,000.00		24,000.00
	486600 CREDIT CARD CLEARING		3,325.00		4,100.00
	Major Account 480000 Total		7,325.00		28,100.00
	Fund 29100 Revenues Total		8,775.00		30,575.00
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			41.23-	
	573100 STATE-OWNED TRANSPORT			55.50	
	Major Account 570000 Total			14.27	
	Fund 29100 Expenditures Total			14.27	
	Fund 29100 Total	8,775.00	8,775.00	44,986.77	44,986.77

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,227.74-		88,227.87	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	4,227.74-		91,698.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,386.21
		Fund 21900 Fund Equity Total				92,386.21
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				14,678.48
		Major Account 450000 Total				14,678.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		168.52		502.32
		484500 REIMB NON-GOVT SOURCES				4.60
		Major Account 480000 Total		168.52		506.92
		Fund 21900 Revenues Total		168.52		15,185.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,856.55		6,331.51	
		512100 VACATION LEAVE EXPENSE			195.42	
		512300 HOLIDAY LEAVE EXPENSE	97.71		195.42	
		515100 RETIREMENT PLANS EXPENSE	146.33		503.35	
		515200 FICA EXPENSE	145.77		503.05	
		515400 LIFE & ACCIDENT INS EXP	.23		.69	
		516300 EMPLOYEE ASSISTANCE PRO			7.80	
		516500 WORKERS COMP PREMIUMS			534.00	
		Major Account 510000 Total	2,246.59		8,271.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.44		91.24	
		521400 DATA PROCESSING EXPENSE	23.87		58.61	
		521412 OCIO-VOICE EXPENSE	29.12		60.15	
		521500 PUBLICATION & PRINT EXP			83.97	
		524600 RENT EXPENSE-BUILDINGS	474.65		1,423.95	
		524700 RENT EXP-OTHER REAL PROP			60.00	
		524900 RENT EXP-DEPR SURCHARGE	194.15		582.45	
		531100 OFFICE SUPPLIES EXPENSE	204.46		302.96	
		533100 HOUSEHOLD & INSTIT EXP	163.57		246.21	
		533900 FOOD EXPENSE	595.12		603.12	
		534946 PROMOTIONAL SUPPLIES	10.70		123.35	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	312.36		1,025.64	
	541200 PURCHASING ASSESSMENT			50.00	
	541400 HRMS ASSESSMENT			7.50	
	554900 OTHER CONTRACTUAL SERVICES	111.23		240.33	
	559100 OTHER OPERATING EXP			1,590.00	
	Major Account 520000 Total	<u>2,149.67</u>		<u>6,549.48</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			67.88	
	571600 MEALS-NOT TRAVEL STATUS			265.50	
	574500 PERSONAL VEHICLE MILEAGE			719.28	
	Major Account 570000 Total			<u>1,052.66</u>	
	Fund 21900 Expenditures Total	<u>4,396.26</u>		<u>15,873.38</u>	
	Fund 21900 Total	<u>168.52</u>	<u>168.52</u>	<u>107,571.61</u>	<u>107,571.61</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,519.93-		58,249.48	
	Fund 29210 Assets Total	2,519.93-		58,249.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,333.91
	Fund 29210 Fund Equity Total				67,333.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.45		348.69
	Major Account 480000 Total		111.45		348.69
	Fund 29210 Revenues Total		111.45		348.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,856.55		6,315.64	
	512100 VACATION LEAVE EXPENSE			195.42	
	512300 HOLIDAY LEAVE EXPENSE	97.71		195.42	
	515100 RETIREMENT PLANS EXPENSE	146.33		502.18	
	515200 FICA EXPENSE	145.80		501.95	
	515400 LIFE & ACCIDENT INS EXP	.25		.75	
	Major Account 510000 Total	2,246.64		7,711.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			42.00	
	521400 DATA PROCESSING EXPENSE	23.88		58.64	
	521412 OCIO-VOICE EXPENSE	29.13		60.17	
	522200 CONFERENCE REGISTRATION			200.00	
	534946 PROMOTIONAL SUPPLIES			630.00	
	541100 ACCTG & AUDITING SERVICES	331.73		730.95	
	Major Account 520000 Total	384.74		1,721.76	
	Fund 29210 Expenditures Total	2,631.38		9,433.12	
	Fund 29210 Total	111.45	111.45	67,682.60	67,682.60

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,194.63		46,618.36	
		Fund 29310 Assets Total	14,194.63		46,618.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,725.63
		Fund 29310 Fund Equity Total				34,725.63
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		17,975.00		26,025.00
		Major Account 470000 Total		17,975.00		26,025.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.81		164.77
		Major Account 480000 Total		46.81		164.77
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				20.38
		Major Account 490000 Total				20.38
		Fund 29310 Revenues Total		18,021.81		26,210.15
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			301.11	
		524600 RENT EXPENSE-BUILDINGS	2,689.68		8,069.04	
		524700 RENT EXP-OTHER REAL PROP			750.00	
		524900 RENT EXP-DEPR SURCHARGE	1,100.18		3,300.54	
		531100 OFFICE SUPPLIES EXPENSE	37.32		1,211.90	
		Major Account 520000 Total	3,827.18		13,632.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			684.83	
		Major Account 570000 Total			684.83	
		Fund 29310 Expenditures Total	3,827.18		14,317.42	
		Fund 29310 Total	18,021.81	18,021.81	60,935.78	60,935.78

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.44		16.59	
	Fund 20590 Assets Total	1.44		16.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17.16
	Fund 20590 Fund Equity Total				17.16
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		18,805.75		55,531.25
	Major Account 470000 Total		18,805.75		55,531.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.81		40.18
	Major Account 480000 Total		14.81		40.18
	Fund 20590 Revenues Total		18,820.56		55,571.43
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,822.00		55,572.00	
	Major Account 590000 Total	18,822.00		55,572.00	
	Fund 20590 Expenditures Total	18,822.00		55,572.00	
	Fund 20590 Total	18,820.56	18,820.56	55,588.59	55,588.59

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,092.12-		1,112,512.56	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	4,092.12-		1,112,515.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00-
	211900 AAI DUE TO VENDOR (SYSTE		2,013.23		2,013.23
	224200 REVENUE FROM OTHER AGENCIES		18.00		2,098.25
	Fund 29410 Liabilities Total		2,031.23		4,110.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,145,733.09
	Fund 29410 Fund Equity Total				1,145,733.09
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		89,545.75		253,167.95
	Major Account 470000 Total		89,545.75		253,167.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,090.28		6,371.83
	Major Account 480000 Total		2,090.28		6,371.83
	Fund 29410 Revenues Total		91,636.03		259,539.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,917.26		164,471.41	
	511300 OT AT 1.5 X			175.53	
	512100 VACATION LEAVE EXPENSE	4,029.72		11,633.84	
	512200 SICK LEAVE EXPENSE	3,742.60		5,231.66	
	512300 HOLIDAY LEAVE EXPENSE			2,847.21	
	512500 FUNERAL LEAVE EXPENSE			884.62	
	515100 RETIREMENT PLANS EXPENSE	4,619.29		13,871.02	
	515200 FICA EXPENSE	4,530.57		13,605.14	
	515400 LIFE & ACCIDENT INS EXP	7.68		23.04	
	515500 HEALTH INSURANCE EXPENSE	5,081.96		15,245.88	
	516300 EMPLOYEE ASSISTANCE PRO			96.00	
	516500 WORKERS COMP PREMIUMS			6,982.00	
	Major Account 510000 Total	75,929.08		235,067.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.02		291.80	
	521400 DATA PROCESSING EXPENSE	1,194.85		1,759.28	
	521500 PUBLICATION & PRINT EXP	5.65		981.32	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	730.15		2,527.95	
	522200 CONFERENCE REGISTRATION			210.00	
	524600 RENT EXPENSE-BUILDINGS	4,772.79		14,318.37	
	531100 OFFICE SUPPLIES EXPENSE	293.69		1,077.85	
	532100 NON-CAPITALIZED EQUIP PU			263.84	
	541100 ACCTG & AUDITING SERVICES			1,477.00	
	541200 PURCHASING ASSESSMENT			189.00	
	541400 HRMS ASSESSMENT			119.00	
	541700 LEGAL RELATED EXPENSE	9,719.25		11,190.42	
	543200 IT CONSULTING-HW/SW SUPP	849.00		3,175.67	
	544100 PHYSICIAN SERVICES			13,775.00	
	544300 PSYCHOLOGICAL SERVICES	1,425.00		2,775.00	
	554100 DATA SERVICES	191.23		581.58	
	556300 SURETY & NOTARY BONDS			100.00	
	Major Account 520000 Total	<u>19,257.63</u>		<u>54,813.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	140.25		1,686.09	
	572100 COMMERCIAL TRANSPORTATIO	1,534.67		3,362.81	
	574500 PERSONAL VEHICLE MILEAGE	897.75		1,927.21	
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total	<u>2,572.67</u>		<u>6,987.36</u>	
	Fund 29410 Expenditures Total	<u>97,759.38</u>		<u>296,867.79</u>	
	Fund 29410 Total	<u>93,667.26</u>	<u>93,667.26</u>	<u>1,409,383.35</u>	<u>1,409,383.35</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	393.10		856.13	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	393.10		861.38	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		43.80		3,603.05
	Fund 29420 Liabilities Total		43.80		3,603.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,021.72-
	Fund 29420 Fund Equity Total				3,021.72-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		183,259.53		486,565.86
	Major Account 470000 Total		183,259.53		486,565.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.77		336.19
	Major Account 480000 Total		121.77		336.19
	Fund 29420 Revenues Total		183,381.30		486,902.05
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	183,032.00		486,622.00	
	Major Account 590000 Total	183,032.00		486,622.00	
	Fund 29420 Expenditures Total	183,032.00		486,622.00	
	Fund 29420 Total	183,425.10	183,425.10	487,483.38	487,483.38

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 LEGAL ED FOR PUBLIC SERVICE LN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	568.21		252,384.63	
	Fund 29430 Assets Total	568.21		252,384.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				243,762.75
	Fund 29430 Fund Equity Total				243,762.75
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		125.00		7,310.00
	Major Account 470000 Total		125.00		7,310.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		443.21		1,311.88
	Major Account 480000 Total		443.21		1,311.88
	Fund 29430 Revenues Total		568.21		8,621.88
	Fund 29430 Total	568.21	568.21	252,384.63	252,384.63

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	110200 US BANK - CREDIT CARD	186,687,884.05		23,582,005,095.68	
	110300 ENCODER CLEARING	8,058.06		4,476,109,450.35	
	110400 A/P WARRANTS	1,334,443.74-		6,400,541,475.49-	
	110401 A/P EFT	867,805.00		16,683,249,662.43-	
	110426 SDU WARRANTS & EFT	2,226,426.31-		32,832,034.36-	
	110500 PAYROLL WARRANTS	161.11		149,390,975.54-	
	110501 PAYROLL EFT	21,030.84		1,650,320,954.18-	
	111100 GENERAL CASH	184,024,069.01-		3,141,779,399.63-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====